2015/16

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

SALDANHA BAY MUNICIPALITY

"SERVE, GROW AND SUCCEED TOGETHER"

Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name Mr Jacques G. Marais

Acting Municipal Manager of Saldanha Bay Municipality

Signature

Date 2015.6.11

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name F. J. Schippers

Mayor of Saldanha Bay Municipality

Signature

Date 2015.6.11

Toplayer Service Delivery Budget Implementation Plan for 2015/16

SALDANHA BAY MUNICIPALITY

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2016	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2016	All	Director: Financial Services	Last Value	Number	22600	0	0	0	22600
2	Financial Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Number of formal residential properties connected to the municipal electrical Infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) at 30 June 2016	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) at 30 June 2016	All	Director: Financial Services	Last Value	Number	22300	0	0	0	22300
3	Financial Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) at 30 June 2016	Number of residential properties which are billed for sewerage at 30 June 2016	All	Director: Financial Services	Last Value	Number	20400	0	0	0	20400
4	Financial Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week at 30 June 2016	Number of residential properties which are billed for refuse removal at 30 June 2016	All	Director: Financial Services	Last Value	Number	23900	0	0	0	23900
5	Financial Services	To ensure compliance with the tenets of good governance as prescribed by legislation and best practice	Basic Service Delivery	Provide free basic water to indigent households	Number of households receiving free basic water	All	Director: Financial Services	Last Value	Number	7000	0	0	0	7000
6	Financial Services	To ensure compliance with the tenets of good governance as prescribed by legislation and best practice	Basic Service Delivery	Provide free basic electricity to indigent households	Number of households receiving free basic electricity	All	Director: Financial Services	Last Value	Number	7100	0	0	0	7100
7	Financial Services	To ensure compliance with the tenets of good governance as prescribed by legislation and best practice	Basic Service Delivery	Provide free basic sanitation to indigent households	Number of households receiving free basic sanitation	All	Director: Financial Services	Last Value	Number	5400	0	0	0	5400

Toplayer Service Delivery Budget Implementation Plan for 2015/16

SALDANHA BAY MUNICIPALITY

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
8	Financial Services	To ensure compliance with the tenets of good governance as prescribed by legislation and best practice	Basic Service Delivery	Provide free basic refuse removal to indigent households	Number of households receiving free basic refuse removal	All	Director: Financial Services	Last Value	Number	6800	0	0	0	6800
9	Financial Services	To maintain and expand basic infrastructure as a catalyst for economic development	Good Governance and Public Participation	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2016 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2016	All	Director: Financial Services	Carry Over	Percentage	95	0	0	0	95
10	Engineering & Planning Services	To diversify the economic base of the municipality through industrialisation, whilst at the same time nurturing traditional economic sectors	Local Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2016 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2016	All	Director: Engineering and Planning Services	Accumulative	Number	80	0	0	0	80
11	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Appointments in 3 highest levels of management that comply with the Employment Equity Plan	Number of appointments made in 3 highest levels of management	All	Director: Corporate Services	Accumulative	Number	1	0	0	0	1
12	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2016 ((Total Actual Training Expenditure/ Total personnel Budget)x100))	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2016	All	Director: Corporate Services	Carry Over	Percentage	0.5	0	0	0	0.5
13	Financial Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2016 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt to Revenue as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Percentage	15	0	0	0	15

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
14	Financial Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Financial Viability and Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2016 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2016	All	Director: Financial Services	Reverse Stand-Alone	Percentage	18	0	0	0	18
15	Financial Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Financial Viability and Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2016 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage as at 30 June 2016	All	Director: Financial Services	Stand-Alone	Number	1.5	0	0	0	1.5
16	Engineering & Planning Services	To be an innovative municipality on the cutting edge in respect of the use of technology and best practice	Basic Service Delivery	95% of the municipal building capital budget spent by 30 June 2016 ((Actual capital expenditure divided by the total approved capital budget)x100)	% of the municipal building capital budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	5	20	50	95
17	Engineering & Planning Services	To be an innovative municipality on the cutting edge in respect of the use of technology and best practice	Basic Service Delivery	95% of the maintenance budget spent for municipal buildings by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the maintenance budget spent for municipal buildings by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	15	30	60	95
18	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the electricity capital budget spent by 30 June 2016 ((Actual capital expenditure divided by the total approved capital budget)x100)	% of the electricity capital budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	5	20	50	95
19	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the electricity maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the electricity maintenance budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	15	30	60	95

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
20	Engineering & Planning Services	To develop safe, integrated and sustainable neighbourhoods	Basic Service Delivery	Number of top structures completed in terms of the housing plan by 30 June 2016	Number of top structures completed by 30 June 2016	1;4;11	Director: Engineering and Planning Services	Accumulative	Number	340	0	0	0	340
21	Engineering & Planning Services	To develop safe, integrated and sustainable neighbourhoods	Basic Service Delivery	Number of sites serviced by 30 June 2016	Number of sites serviced by end June by 30 June 2016	7	Director: Engineering and Planning Services	Accumulative	Number	62	0	0	0	62
22	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Number of vehicles purchased for the financial year by 30 June 2016	Number of vehicles purchased by end June 2016	All	Director: Engineering and Planning Services	Accumulative	Number	16	0	0	0	16
23	Engineering & Planning Services	To develop safe, integrated and sustainable neighbourhoods	Basic Service Delivery	Complete the draft integrated Zoning Scheme and submit to Council by 30 June 2016	integrated Zoning Scheme completed and submitted to council by end June 2016	All	Director: Engineering and Planning Services	Carry Over	Number	1	0	0	0	1
24	Engineering & Planning Services	To develop an integrated transport system to facilitate the seamless movement of goods and people within the municipal area and linkages with the rest of the district and the City of Cape Town.	Basic Service Delivery	KM's of roads resurfaced/rehabilitated by 30 June 2016	KM's resurfaced/rehabilitated by 30 June 2016	All	Director: Engineering and Planning Services	Accumulative	Number	2	0	0	0	2
25	Engineering & Planning Services	To develop an integrated transport system to facilitate the seamless movement of goods and people within the municipal area and linkages with the rest of the district and the City of Cape Town.	Basic Service Delivery	KM's of stormwater drainage installed by 30 June 2016	KM's installed by 30 June 2016	12;13	Director: Engineering and Planning Services	Accumulative	Number	0.8	0	0	0	0.8
26	Engineering & Planning Services	To develop an integrated transport system to facilitate the seamless movement of goods and people within the municipal area and linkages with the rest of the district and the City of Cape Town.	Basic Service Delivery	KM's of pedestrian walkways constructed by 30 June 2016	KM's constructed by 30 June 2016	All	Director: Engineering and Planning Services	Accumulative	Number	10	0	0	0	10

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1-	Q2	Q3	Q4
27	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the roads and stormwater capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the roads and stormwater capital budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	5	20	50	95
28	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the roads and stormwater maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the roads and stormwater maintenance budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	15	30	60	95
29	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the refuse removal capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the refuse removal capital budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	5	20	50	95
30	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the refuse removal maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the refuse removal maintenance budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	15	30	60	95
31	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the sewerage capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the sewerage capital budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	- 5	20	50	95
32	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the sewerage maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	15	30	60	95
33	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the water capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the water capital budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	5	20	50	95

Toplayer Service Delivery Budget Implementation Plan for 2015/16

SALDANHA BAY MUNICIPALITY

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
34	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the water maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	15	30	60	95
35	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Limit unaccounted for electricity to less than 13% by 30 June 2016 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}	% unaccounted electricity by 30 June 2016	All	Director: Engineering and Planning Services	Reverse Stand-Alone	Percentage	13	0	0	0	13
36	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Limit unaccounted for water to less than 15% by 30 June 2016 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted water by 30 June 2016	All	Director: Engineering and Planning Services	Reverse Stand-Alone	Percentage	15	0	0	0	15
37	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% water quality level obtained as per SANS 241 physical and micro parameters	% water quality level	All	Director: Engineering and Planning Services	Stand-Alone	Percentage	95	95	95	95	95
38	Engineering & Planning Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	Achieve 95% Blue Drop score by 30 June 2016	% Blue drop score achieved by 30 June 2016	All	Director: Engineering and Planning Services	Carry Over	Percentage	95	0	0	0	95
39	Office of the Municipal Manager	To ensure compliance with the tenets of good governance as prescribed by legislation and best practice	Good Governance and Public Participation	Develop a 3 year strategic and one year operational risk based internal audit plan with emphasis of section 165 of the MFMA and identified high risk areas and submit to the Audit Committee by 30 June 2016	3 Year strategic and one year operational risk based internal audit plan submitted to the Audit Committee by 30 June 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
40	Office of the Municipal Manager	To ensure compliance with the tenets of good governance as prescribed by legislation and best practice	Good Governance and Public Participation	Achieve at least a level 3 maturity rating by 30 June 2016 for the enterprise risk management within the municipality	Level 3 rating achieved by 30 June 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1
41	Office of the Municipal Manager	To diversify the economic base of the municipality through industrialisation, whilst at the same time nurturing traditional economic sectors	Local Economic Development	Compile an action plan to improve on the LED maturity assessment level and submit to council by 31 May 2016	Action plan compiled and submitted to council by 31 May 2016	All	Municipal Manager	Carry Over	Number	1	0	0	0	1
42	Financial Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Financial Viability and Management	Achieve a payment percentage of above 96% by 30 June 2016 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100)	Payment %	All	Director: Financial Services	Last Value	Percentage	96	0	96	0	96
43	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Limit the vacancy rate to less that 10% of budgeted posts by 30 June 2016 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate	All	Director: Corporate Services	Reverse Stand-Alone	Percentage	10	0	0	0	10
44	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Develop an Absentee Management Strategy and submit to Council by 30 June 2016	Absentee Management Strategy developed and submit to Council by 30 June 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	0	1
45	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Develop an ICT Governance Policy implementation plan and submit to Council by 31 December 2015	ICT Governance Policy implementation plan submitted to Council by 31 December 2015	All	Director: Corporate Services	Carry Over	Number	1	0	1	0	0
46	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Implement a Corporate Complaints Management System by 30 June 2016	Corporate Complaints Management System implemented by 30 June 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	0	1
47	Corporate & Protection Services	An effective, efficient and sustainable developmental oriented municipal administration	Municipal Transformation & Institutional Development	Appoint a service provider by 30 June 2016 to implement an integrated Security System for all identified municipal sites	Services provider appointed by 30 June 2016	All	Director: Corporate Services	Carry Over	Number	1	0	0	0	1

Ref	Directorate	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
48	Community Services	To develop safe, integrated and sustainable neighbourhoods	Basic Service Delivery	Review the housing beneficiary selection policy and submit to the Portfolio Committee by the 31 March 2016	Housing beneficiary policy reviewed and submitted to Portfolio Committee by 31 March 2016	All	Director: Community Services	Carry Over	Number	1	0	0	1	0
49	Community Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the maintenance budget spend by 30 June 2016 in the Saldanha area excluding workshop related maintenance (Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2016	6	Director: Community Services	Carry Over	Percentage	95	15	30	60	95
50	Community Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the maintenance budget spend by 30 June 2016 in the Vredenburg area excluding workshop related maintenance (Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2016	9; 11	Director: Community Services	Carry Over	Percentage	95	15	30	60	95
51	Community Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the maintenance budget spent by 30 June 2016 in the Langebaan/Hopefield area excluding workshop related maintenance (Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2016	7; 8	Director: Community Services	Carry Over	Percentage	95	15	30	60	95
52	Community Services	To maintain and expand basic infrastructure as a catalyst for economic development	Basic Service Delivery	95% of the maintenance budget spent by 30 June 2016 in the St Helena/Paternoster area excluding workshop related maintenance (Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2016	12; 13	Director: Community Services	Carry Over	Percentage	95	15	30	60	95

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
1	Director: Financial Services	150a	S06	Insurance Claims	CRR	2015/07/01	2018/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	0	600,000	0	600,000	
2	Manager: Income	999O_F&T &E	S06	Steel shelves for storage of files	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	
3	Manager: Expenditure	999O_F&T &E	S06	High back Office Chairs (Creditors) x 2	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	
4	Manager: Expenditure	0	S06	Visitors chairs (Salaries Accountant)(New Posts) x 2	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Manager: Expenditure	0	S06	High back Chairs (Salaries Vacant Posts) x 3	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Manager: SCM	0	S06	Desk Chairs(SCM)(New Posts) x 4	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	
7	Manager: SCM	999O_F&T &E	S06	Bookcase (SCM)(Head)	CRR	2015/07/01	2016/06/30	All	408	408	408	408	408	408	408	408	408	408	408	412	4,900	4,900	0	0	0	0	
8	Director: Financial Services	999O_F&T &E	S06	Bins for storage of stock	CRR	2015/07/01	2017/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	15,000	0	0	
9	Director: Community Services	999O_F&T &E	S06	Roller door system cupboard	CRR	2015/07/01	2016/06/30	All	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	0	0	0	0	
10	Director: Community Services	999O_F&T &E	S06	Zelda High back chair	CRR	2015/07/01	2016/06/30	All	183	183	183	183	183	183	183	183	183	183	183	187	2,200	2,200	0	0	0	0	
11	Director: Community Services	999O_F&T &E	S06	Microwave Oven	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	
12	Manager AE - Langebaan Hopefield	999O_F&T &E	S06	LDV Langebaan Water and Sanitation	CRR	2015/07/01	2017/06/30	All	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000	210,000	0	230,000	0	0	
13	Manager AE - Langebaan Hopefield	999O_F&T &E	S06	LDV x2	CRR	2015/07/01	2018/06/30	All	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	420,000	0	250,000	0	250,000	
14	Manager AE - St Helena/ Paternoster	999O_F&T &E	S06	LDV	CRR	2015/07/01	2016/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	250,000	0	0	0	0	
15	Manager AE - Vredenburg	0	S06	LDV	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Community Development	57i	S03	Grave Boxes	CRR	2015/07/01	2018/06/30	All	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,175	170,000	170,000	0	190,000	0	200,000	
17	Community Development	57j	S03	Central Cemetery erf 957/4 pave internal roads	CRR	2015/07/01	2019/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	150,000	0	0	
18	Community Development	62t	S03	Development Laingville Cemetery: Upgrading ablution facility	CRR	2015/07/01	2016/06/30	12	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	
19	Community Development	153a	S03	Completion of Paving and Kerbing - Paternoster Cemetery	CRR	2015/07/01	2018/06/30	11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	200,000	0	100,000	
20	Indigent/Housing demand	0	S03	Temporary Structures: Housing Disasters	CRR	2015/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	120,000	0	150,000	
21	Sport Development	154a	S03	Langebaan Sport ground - Wooden spectator stands	CRR	2015/07/01	2018/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	50,000	
22	Sport Development	154b	S03	Hopefield: Sport ground: New fencing at cricket nets/practice area	CRR	2015/07/01	2018/06/30	7	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	
23	Sport Development	0	S03	Hopefield: Sport ground: Upgrading of clubhouse	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Sport Development	0	S03	Langebaan Sport Ground: Develop new sport grounds	CRR	2016/07/01	2018/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	1,500,000	

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
25	Sport Development	155c	S03	Saldanha Sport Ground: Erf 11821: Entrance gate to grounds	CRR	2015/07/01	2016/06/30	5	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	
26	Sport Development	155a	S03	Diazville Sport Ground: Erf : Fencing	CRR	2015/07/01	2016/06/30	4	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,337	700,000	700,000	0	0	0	0	
27	Sport Development	155b	S03	Diazville Sport Ground: Erf : Razor wire on top of fencing	CRR	2015/07/01	2016/06/30	4	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	
28	Sport Development	0	S03	Diazville Sport Ground: Erf : Upgrading of netball courts	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	Sport Development	0	S03	Diazville Sport Ground: Erf : Upgrading of old tennis courts	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	Sport Development	62i	S03	Diazville Sport Ground: Erf : Upgrading of Clubhouse at the old tennis courts	CRR	2015/07/01	2016/06/30	4	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,175	350,000	350,000	0	0	0	0	
31	Sport Development	110g	S03	Diazville Sport Ground: Erf : Installation of High mast lighting/flood lights	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	Sport Development	62c	S03	Upgrading Saldanha Sportground CRR	CRR	2015/07/01	2016/06/30	5	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	420,000	0	0	0	0	0
33	Sport Development	155d	S03	Saldanha Sport Ground: Erf 11821: Soccer Clubhouse with ablution facilities	CRR	2015/07/01	2016/06/30	5	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	0
34	Sport Development	62q	S03	New rugby stadium at Saldanha Sport ground	CRR	2015/07/01	2019/06/30	5	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	1,123,545	13,482,540	13,482,540	0	0	0	0	0
35	Sport Development	62q	S03	New rugby stadium at Saldanha Sport ground	MIG	2015/07/01	2016/06/30	5	474,029	474,029	474,029	474,029	474,029	474,029	474,029	474,029	474,029	474,029	474,029	474,029	5,688,348	0	5,688,348	0	0	0	0
36	Sport Development	62k	S03	New rugby stadium at Saldanha Sport ground	DON	2015/07/01	2016/06/30	5	528,912	528,912	528,912	528,912	528,912	528,912	528,912	528,912	528,912	528,912	528,912	528,919	6,346,939	0	6,346,939	0	0	0	0
37	Sport Development	62i	S03	Diazville Sport Ground: Erf : Upgrading of current Club House	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Sport Development	0	S03	Laingville Sport Ground: Erf 1003: Upgrading of netball courts	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Sport Development	0	S03	Laingville Sport Ground: Erf 1003: Wooden spectator stands	CRR	2017/07/01	2018/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	
40	Sport Development	156b	S03	Laingville Sport Ground: Erf 1003: Paving and kerbing around cricket clubhouse	CRR	2015/07/01	2017/06/30	12	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000	70,000	0	40,000	0	0	
41	Sport Development	0	S03	Paternoster Sport ground - Wooden spectator stands	CRR	2016/07/01	2017/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0	0	
42	Sport Development	0	S03	Paternoster Sport ground - Side screen at the cricket area	CRR	2016/07/01	2017/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
43	Sport Development	156c	S03	Paternoster Sport ground - Paving and kerbing at the clubhouse	CRR	2015/07/01	2016/06/30	11	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000	70,000	0	0	0	0	
44	Sport Development	156d	S03	Laingville Sport Ground: New caretaker house	CRR	2015/07/01	2017/06/30	12	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	0	
45	Sport Development	156a	S03	Construction and Ground works of Steenberg's Cove Sport Ground	CRR	2015/07/01	2017/06/30	11	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,175	650,000	650,000	0	320,000	0	0	
46	Sport Development	0	S03	Louwville: New Swimming Pool Complex	MIG	2017/07/01	2018/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,884,780
47	Sport Development	157c	S03	Green Village Sport Grounds: Irrigation	CRR	2015/07/01	2018/06/30	8	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	70,000	0	50,000	
48	Sport Development	157d	S03	Green Village Sport Grounds: Grass	CRR	2015/07/01	2018/06/30	8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	30,000	
49	Sport Development	62s	S03	Vredenburg sport grounds erf 11788 : cricket club: extension of club house	CRR	2015/07/01	2016/06/30	8	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	
50	Sport Development	0	S03	Vredenburg sport grounds erf 11788 : Replace spray lights at the rugby field	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51	Sport Development	0	S03	Vredenburg sport grounds erf 11788 : Upgrading of tennis clubhouse	CRR	2016/07/01	2018/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0	30,000	
52	Sport Development	157g	S03	Vredenburg sport grounds erf 11788 : High mast lighting for the dark areas on the grounds	CRR	2015/07/01	2016/06/30	8	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	
53	Sport Development	157f	S03	Vredenburg sport grounds erf 11788 : rugby club : fencing in front of stadium	CRR	2015/07/01	2016/06/30	8	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	0
54	Sport Development	157a	S03	Louwville Sport Ground : erf 1003 : Erect barb wire on fence	CRR	2015/07/01	2018/06/30	13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	100,000	0	100,000	
55	Sport Development	62d	S03	2 x Splash Parks: Louwville	CRR	2015/07/01	2016/06/30	13	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,337	4,000,000	4,000,000	0	0	0	0	
56	Resorts	56af	S01	Upgrading of Verandas (Day Camp)	CRR	2015/07/01	2018/06/30	1	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	50,000	
57	Resorts	56ag	S01	Fit Aluminium Windows	CRR	2015/07/01	2017/06/30	1	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	30,000	0	0	
58	Resorts	56aj	S01	Completion of Paving and Kerbing	CRR	2015/07/01	2017/06/30	1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	15,000	0	0	
59	Resorts	56aa	S01	Upgrading of Tabakbaai day camp facility	CRR	2015/07/01	2017/06/30	1	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	30,000	0	0	
60	Resorts	56as	S01	Oostewal - Electrical drill	CRR	2015/07/01	2016/06/30	6	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	
61	Resorts	56at	S01	Oostewal - Electrical grinder	CRR	2015/07/01	2016/06/30	6	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	
62	Resorts	56az	S01	Leentjiesklip: Braai stands for camping areas	CRR	2015/07/01	2016/06/30	6	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	
63	Resorts	56j	S01	Irrigation	CRR	2015/07/01	2016/06/30	5	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	0	0	0	
64	Resorts	56n	S01	Infrastructure: erf 3647 Electrical Boxes For Camp Sites	CRR	2015/07/01	2017/06/30	5	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	30,000	0	0	
65	Resorts	56w	S01	Upgrading of Ablution Block	CRR	2015/07/01	2016/06/30	5	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	
66	Resorts	56aab	S01	Refrigerators	CRR	2015/07/01	2017/06/30	5	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	40,000	0	0	

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
67	Resorts	56aad	S01	Stoves	CRR	2015/07/01	2017/06/30	5	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	30,000	0	0	
68	Resorts	56aae	S01	Mattresses	CRR	2015/07/01	2017/06/30	5	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	30,000	0	0	
69	Resorts	56aah	S01	Televisions in chalets	CRR	2015/07/01	2016/06/30	5	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	
70	Resorts	56aaj	S01	Curtains/blinds	CRR	2015/07/01	2016/06/30	5	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	
71	Resorts	56aac	S01	Beds in houses	CRR	2015/07/01	2017/06/30	5	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	30,000	0	0	
72	Resorts	56aaf	S01	Tables: Chalets	CRR	2015/07/01	2017/06/30	5	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	30,000	0	0	
73	Resorts	56aag	S01	Chairs: Chalets	CRR	2015/07/01	2017/06/30	5	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	30,000	0	0	
74	Resorts	56c	S01	Power points: Caravan Park	CRR	2015/07/01	2016/06/30	11	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	
75	Community Development	80ae	S03	Chairs Louwville Hall x 300	CRR	2015/07/01	2016/06/30	10	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	
76	Community Development	80af	S03	Chairs: Ongegund Hall x 200	CRR	2015/07/01	2016/06/30	9	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	
77	Community Development	0	S03	Mop Trolley Louwville	CRR	2016/07/01	2017/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	
78	Community Development	0	S03	Mop Trolley Witteklip Community Hall	CRR	2016/07/01	2017/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	
79	Community Development	0	S03	Table tops Louwville Hall x 20	CRR	2016/07/01	2017/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	
80	Community Development	0	S03	Steel Stage	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	
81	Community Development	0	S03	LDV: Halls	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210,000	
82	Community Development	80ah	S03	Chairs: Middelpos Hall x 200	CRR	2015/07/01	2016/06/30	1	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	
83	Community Development	0	S03	Mop trolley Diazville	CRR	2016/07/01	2017/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	
84	Community Development	0	S03	Mop trolley Hopefield	CRR	2016/07/01	2017/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	
85	Community Development	0	S03	Table tops Hopefield Hall x 20	CRR	2016/07/01	2017/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	
86	Manager AE - St Helena/ Paternoster	0	S03	5 Ton Truck : St'Helenabaai en Paternoster	CRR	2016/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0	0	
87	Manger AE - Saldanha	158e	S03	Fencing: Ward 4 Cottager St. Diazville	CRR	2015/07/01	2016/06/30	4	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	
88	Manager AE - Vredenburg	0	S03	Upgrading Playgrounds	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
89	Manager AE - Vredenburg	0	S03	Upgrading Parks	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
90	Manager AE - Vredenburg	0	S03	Formalising of open spaces to parks	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
91	Resorts	56ab	S03	Upgrading of the bottom area of pool	CRR	2015/07/01	2016/06/30	1	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	
92	Resorts	999O_F&T &E	S03	Tables and Chairs	CRR	2015/07/01	2016/06/30	1	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	
93	Resorts	999O_F&T &E	S03	Microwave Oven	CRR	2015/07/01	2016/06/30	1	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	
94	Manger AE - Saldanha	0	S02	Road Sweeper Saldanha	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
95	Manger AE - Saldanha	160a	S02	Self propelled walk behind mower Saldanha x2	CRR	2015/07/01	2016/06/30	5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	
96	Manger AE - Saldanha	160b	S02	Wead Eater Saldanha x2	CRR	2015/07/01	2016/06/30	5	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	
97	Manger AE - Saldanha	160c	S02	Chain Saw Saldanha x2	CRR	2015/07/01	2016/06/30	5	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	
98	Director: Engineering and Planning Services	999O_F&T &E	S07	Mobile Radios x 20: All Departments	CRR	2015/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	200,000	0	200,000	
99	Director: Engineering and Planning Services	999O_F&T &E	S07	Hand Radios : 3rd Channel Electrical	CRR	2015/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	200,000	0	200,000	
100	Director: Engineering and Planning Services	999O_F&T &E	S07	Radio repeater for 3rd channel	CRR	2015/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	200,000	0	200,000	
101	Mechanical Services	0	S04	Porta Pack Gas set	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0	0	

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
102	Mechanical Services	999O_F&T &E	S04	Tools & Equipment	CRR	2015/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	20,000	
103	Mechanical Services	0	S04	Inverter Welder	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,800	0	0	
104	Mechanical Services	161a	S04	High Pressure Cleaning Machine	CRR	2015/07/01	2017/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	20,000	0	0	
105	Mechanical Services	0	S04	Generator	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	
106	Mechanical Services	0	S04	New Vehicle Field Services	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	
107	Mechanical Services	999ICT_T &E	S04	Fitment of GPS units in Council Vehicles	CRR	2015/07/01	2018/06/30	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	60,000	0	60,000	
108	Mechanical Services	999O_F&T &E	S04	Furniture & Equipment	CRR	2015/07/01	2018/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	5,000	0	5,000	
109	Mechanical Services	0	S04	Industrial Vacuum Cleaner	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	
110	Mechanical Services	0	S04	Microwave Oven	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
111	Mechanical Services	0	S04	Truck Wheel Balancing Machine	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	
112	Mechanical Services	0	S04	Truck Wheel Alignment Machine	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	
113	Mechanical Services	0	S04	4 Post lift	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	0	
114	Mechanical Services	0	S04	Wheel Alignment machine	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	
115	Mechanical Services	0	S04	Diagnostic Test Equipment	CRR	2016/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	100,000	
116	Mechanical Services	0	S04	Hydraulic Pipe Bender	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,000	0	0	
117	Mechanical Services	999O_F&T &E	S04	Belt/Disc Sander	CRR	2015/07/01	2016/06/30	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	
118	Mechanical Services	0	S04	Industrial Shot Blaster	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	
119	Mechanical Services	0	S04	Recovery Truck	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	
120	Building control	85a	S03	New Hall: Vredenburg Sport Grounds	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
121	Building control	0	S03	Air conditioner : Langebaan Office [D. Benjamin] : Erf 5644	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
122	Building control	81c	S03	Public Toilets: Taxi (Ward 2)	CRR	2018/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
123	Building control	82a	S03	Beehive Middelpos : Erf 6578	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
124	Building control	85c	S03	Addition Child Care facilities - Paternoster Hall	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
125	Building control	85d	S03	Construct Child Care facility - Ongegund	CRR	2018/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
126	Building control	80e	S03	Upgrade Hopefield Offices	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
127	Building control	83b	S03	Multipurpose Centre : White City	CRR	2015/07/01	2017/06/30	3	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,309	1,219,312	14,631,711	14,631,711	0	6,720,674	0	0	
128	Building control	83b	S03	Multipurpose Centre : White City	MIG	2017/07/01	2018/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,993,838	0	11,113,988
129	Building control	0	S03	Long wheel-base LDV plus tow bar	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	
130	Building control	83d	S03	Multipurpose Centre plus fencing : Witteklip	CRR	2018/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
131	Building control	83e	S03	Multipurpose Centre plus fencing : Diazville	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
132	Building control	82c	S03	Beehives : St. Helena Bay	CRR	2017/07/01	2017/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	
133	Building control	85c	S03	Crèche : Laingville	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
134	Building control	81d	S03	Public Toilets : March Street, Langebaan	CRR	2015/07/01	2016/06/30	6	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	
135	Building control	81e	S03	Public Toilets : Oostewal Street, Langebaan	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
136	Building control	80j	S03	Extension of Middelpos Community Hall	CRR	2015/07/01	2016/06/30	1	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	0	0	0	
137	Building control	83g	S03	Multipurpose Centre: Ongegund	CRR	2018/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
138	Building control	0	S03	Beehives : Extension of Existing (Ongegund)	CRR	2018/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
139	Building control	81b	S03	Public Toilets :Taxi rank c/o Jan Ellefsen & Main Road (Erf 1-15), Langebaan	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
140	Building control	80m	S03	Upgrading of Diazville Community Hall	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
141	Building control	0	S03	New Building - Fire Brigade (Diazville)	CRR	2017/07/01	2018/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,700,000	
142	Building control	0	S03	Storage facility for Records: Stores Vredenburg	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
143	Roads and storm water	122a	S02	Roof Structure:Saldanha Taxi Rank	MIG	2015/07/01	2016/06/30	5	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,667	146,675	1,760,000	1,760,000	0	0	0	0	0
144	Roads and storm water	122s	S02	Pedestrian Bridge : Diazville & Hopland	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	Roads and storm water	124k	S02	Middelpos Storm water: Study, Planning & Design	CRR	2015/07/01	2016/06/30	1	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000	0	0	0	0	0
146	Roads and storm water	124e	S02	White City Storm water: Study, Planning & Design	CRR	2015/07/01	2016/06/30	3	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000	0	0	0	0	0
147	Roads and storm water	118b	S03	Upgrading : Oostewal Street : Langebaan	CRR	2015/07/01	2019/06/30	6	96,757	96,757	96,757	96,757	96,757	96,757	96,757	96,757	96,757	96,757	96,757	96,759	1,161,086	1,161,086	0	4,445,475	0	0	0
148	Roads and storm water	118b	S02	Upgrading : Oostewal Street : Langebaan	ANN	2015/07/01	2017/06/30	6	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,675	20,000,000		20,000,000	0	16,400,000	0	0
149	Roads and storm water	0	S02	Purchasing of land (road reserves for Trichard st)	CRR	2017/07/01	2018/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	
150	Roads and storm water	119c	S02	Purchasing of land (road reserves for Vink st)	CRR	2018/07/01	2019/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
151	Roads and storm water	125a	S02	Rehabilitation: roads & sidewalks: Sand, Kort, Vrede, Marshall, Cloete, Hibiscus, Akasia, Vygie, Vrede, Dwars, Vlei, Saturnus, Mars, Pluto, Jupitor, Kerk (ex. 100 day plan) - Hopefield	CRR	2015/07/01	2019/06/30	7	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,337	4,000,000	4,000,000	0	0	0	0	
152	Roads and storm water	122af	S02	Paving of sidewalks: Vink, Boswewer, Erika, Arthur Abraham,Suikerbos, Duif,Petunia Louwville	CRR	2015/07/01	2016/06/30	13	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837	310,000	310,000	0	0	0	0	
153	Roads and storm water	0	S02	Paving of Koraal street - Middelpos - sidewalks	CRR	2016/07/01	2017/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
154	Roads and storm water	121ae	S02	Rehabilitation & resurfacing of roads: Vondeling, Main Road, Egret, Sandpiper, Sanderling, Tobie close, Baviaan close & Static - Langebaan	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
155	Roads and storm water	124j	S02	Upgrading of storm water system: Protea, Suikerkan & March str. LBN	CRR	2015/07/01	2016/06/30	6	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	0	0	0	
156	Roads and storm water	0	S02	Resurface: Monk Street Diazville	CRR	2017/07/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
157	Roads and storm water	0	S02	Resurface: Van Spilberg, Oberon & Lusitania Saldanha	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
158	Roads and storm water	0	S02	Rehabilitate : Bergsig st. Louwville	CRR	2018/07/01	2019/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
159	Roads and storm water	0	S02	Paving Silver Clipper st. Diazville	CRR	2017/07/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	
160	Roads and storm water	0	S02	Paving Noordzee Diazville	CRR	2016/07/01	2017/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	
161	Roads and storm water	0	S02	Paving Groenvlei Diazville	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
162	Roads and storm water	0	S02	Paving Mizpha St Diazville	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
163	Roads and storm water	0	S02	Pikkewyn st. Saldanha	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
164	Roads and storm water	163ab	S02	Steenberg's cove: Sea Adler St Helena	CRR	2015/07/01	2016/06/30	11	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	
165	Roads and storm water	0	S02	Oloff Hennig Cres St Helena	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
166	Roads and storm water	163f	S02	Rehabilitate: Burton Port road Saldanha	CRR	2015/07/01	2016/06/30	5	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	
167	Roads and storm water	122aa	S02	Paving sidewalk - Kampstraat	CRR	2015/07/01	2016/06/30	5	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	
168	Roads and storm water	163ae	S02	Paving sidewalks :Kleinwitteklip	CRR	2015/07/01	2016/06/30	8	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	
169	Roads and storm water	73e	S03	Housing: Paternoster: 202 Units: Services:Roads	k	2015/07/01	2016/06/30	11	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	0	600,000	0	0		0
170	Roads and storm water	73e	S03	Housing: Paternoster: 202 Units: Services Stormwater	k	2015/07/01	2016/06/30	11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	0	100,000	0	0		0
171	Roads and storm water	74i	S03	St Helena Bay: Laingville UISP: Roads	k	2015/07/01	2018/06/30	12	117,979	117,979	117,979	117,979	117,979	117,979	117,979	117,979	117,979	117,979	117,979	117,986	1,415,743	0	1,415,743	0	0		8,472,000
172	Roads and storm water	124l	S03	St Helena Bay: Laingville UISP: Storm water	k	2015/07/01	2018/06/30	12	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,664	235,957	0	235,957	0	0		1,412,000
173	Roads and storm water	120f	S02	Design and Construction of Lenaria & Watsonia Roads St Helena	CRR	2015/07/01	2016/06/30	11	40,336	40,336	40,336	40,336	40,336	40,336	40,336	40,336	40,336	40,336	40,336	40,343	484,027	484,027	0	0	0	0	0
174	Roads and storm water	163p	S02	Paving of sidewalks: Siverman	CRR	2015/07/01	2016/06/30	3	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
175	Roads and storm water	163q	S02	Paving of sidewalks: Hospital Street	CRR	2015/07/01	2016/06/30	10	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000	130,000	0	0	0	0	0
176	Roads and storm water	163r	S02	Replacement of Sidewalks: Kraai,Pou, Spreeu, Kraanvoel street	CRR	2015/07/01	2016/06/30	10	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000	270,000	0	0	0	0	0
177	Roads and storm water	163s	S02	Paving of sidewalks, Mississippi	CRR	2015/07/01	2016/06/30	11	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,087	265,000	265,000	0	0	0	0	0
178	Roads and storm water	163t	S02	Paving of sidewalks: Luna street	CRR	2015/07/01	2016/06/30	11	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000	135,000	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
179	Roads and storm water	163u	S02	Paving of sidewalks: Totelboom, Melkhout,Eikeroos, Leeubekkie,Dahlia, Kamiemie street	CRR	2015/07/01	2016/06/30	12	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	0
180	Roads and storm water	163v	S02	Paving of sidewalks : Restless wave	CRR	2015/07/01	2016/06/30	4	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	400,000	0	0	0	0	0
181	Roads and storm water	163x	S02	Reseal Minnatokasteet (from Protea stop),Penguin Place, Kort Street	CRR	2015/07/01	2016/06/30	6	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	0
182	Roads and storm water	163y	S02	Paving: Vygiestreet,Trewwas traat, Leliestreet	CRR	2015/07/01	2016/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
183	Roads and storm water	163z	S02	Tar of Abraham Julies, Basil February, Dolpen, J Simunye, Vanguard, Frigate, Whipping).	CRR	2015/07/01	2016/06/30	4	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,675	620,000	620,000	0	0	0	0	0
184	Roads and storm water	163aa	S02	Paving of sidewalks: Mizpa	CRR	2015/07/01	2016/06/30	4	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	400,000	0	0	0	0	0
185	Roads and storm water	122aa	S02	Paving sidewalk - Sesdestraat Saldanha	CRR	2015/07/01	2016/06/30	5	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	0
186	Roads and storm water	163ac	S02	Reseal: Larozette Crossing	CRR	2015/07/01	2016/06/30	5	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000	225,000	0	0	0	0	0
187	Roads and storm water	163ad	S02	Reseal: Bayview to Kamp street	CRR	2015/07/01	2016/06/30	5	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000	225,000	0	0	0	0	0
188	Waste Management & Environment	98	S04	Mobile Refuse Bins 240L (Wheelie Bins x 5000)	CRR	2015/07/01	2019/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	1,500,000	0	1,500,000	
189	Waste Management & Environment	0	S04	Recycling Domes	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	
190	Waste Management & Environment	100	S04	Pole Bins x200	CRR	2015/07/01	2019/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	100,000	0	100,000	
191	Waste Management & Environment	0	S04	6m³ Skips x 10	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	
192	Waste Management & Environment	0	S04	New Refuse Compactor	ANN	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300,000	0	0
193	Waste Management & Environment	0	S04	10 Ton Tip Truck (Double-Axle)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
194	Waste Management & Environment	0	S04	Grab Truck	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850,000	
195	Waste Management & Environment	0	S04	Drop Sides Truck 7 ton maintenance tipper	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
196	Waste Management & Environment	96	S04	Development of New Vredenburg Landfill Site	CRR	2015/07/01	2019/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000	0	0	0	0	0
197	Waste Management & Environment	96	S04	Development of New Vredenburg Landfill Site	ANN	2015/07/01	2018/06/30	All	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,337	2,500,000	0	2,500,000	0	6,500,000	0	5,000,000
198	Waste Management & Environment	95a	S04	Rehabilitation of old Landfill (LBN)	CRR	2015/07/01	2016/06/30	6	170,833	170,833	170,833	170,833	170,833	170,833	170,833	170,833	170,833	170,833	170,833	170,837	2,050,000	2,050,000	0	0	0	0	0
199	Waste Management & Environment	0	S04	Rehabilitation of old Saldanha Landfill	PROVISION	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Waste Management & Environment	146an	S04	6m^3 Skips x 6	CRR	2015/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	100,000	
201	Water & Sanitation	136d	S04	Upgrade: Hopefield: Pump Stations C: Phase IV	CRR	2015/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
202	Water & Sanitation	136j	S04	Upgrade Networks Paternoster	CRR	2017/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
203	Water & Sanitation	136i	S04	Upgrade Sewer Network Middelpos	CRR	2017/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
204	Water & Sanitation	0	S04	Upgrade Network Greater Louwville Area	CRR	2017/07/01	2018/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
205	Water & Sanitation	136b	S04	Upgrade: Langebaan: Phase IV	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
206	Water & Sanitation	136b	S04	Upgrade: Langebaan: Phase IV	ANN	2015/07/01	2018/06/30	6	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	0	2,000,000	0	2,000,000	0	1,500,000
207	Water & Sanitation	136c	S04	Upgrading St Helena Sewer Network(Internal for Brittania Bay)	CRR	2017/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	787,148	
208	Water & Sanitation	136c	S04	Upgrading St Helena Sewer Network(Internal for Brittania Bay)	ANN	2016/07/01	2017/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0
209	Water & Sanitation	136g	S04	Investigate and Upgrade St Helena Bay Pumpstations	CRR	2017/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
210	Water & Sanitation	136h	S04	Investigate & Upgrade Vredenburg Main Sewerage	MIG	2015/07/01	2016/06/30	10	304,483	304,483	304,483	304,483	304,483	304,483	304,483	304,483	304,483	304,483	304,483	304,485	3,653,798	0	3,653,798	0	0	0	0
211	Water & Sanitation	124h	S04	Main Sewer : Erf 23 : St. Helena Bay	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
212	Water & Sanitation	0	S04	Replace Bakkie D69	ANN	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000
213	Water & Sanitation	0	S04	Internal Network Jacobs Bay	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	Water & Sanitation	0	S04	Hopefield: Service Existing erven	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	Water & Sanitation	0	S04	Upgrade Laingville Rising Main	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
216	Water & Sanitation	73e	S03	Housing: Paternoster: 202 Units: Services: Sanitation	k	2015/07/01	2016/06/30	11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	0	100,000	0	0	0	0
217	Water & Sanitation	74i	S03	St Helena Bay: Laingville UISP: Sewerage	k	2015/07/01	2018/06/30	12	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,664	235,957	0	235,957	0	0	0	1,412,000
218	Water & Sanitation	0	S03	Services Emergency Housing: Sewage	CRR	2015/07/01	2016/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000		0	0	0	
219	Water & Sanitation	136e	S04	Upgrade Networks Saldanha	ANN	2015/07/01	2016/06/30	5	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	0	2,000,000	0	0	0	0
220	Water & Sanitation	136c	S04	Upgrading St Helena Sewer Network(Internal for Brittania Bay)	ANN	2017/07/01	2018/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,212,852
221	Water & Sanitation	0	S04	Upgrade: Hopefield Sewer network	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	Water & Sanitation	142a	S04	Investigate & design Sewerage Works : Brittania Bay	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223	Water & Sanitation	142a	S04	Investigate & design Sewerage Works : Brittania Bay	ANN	2015/07/01	2016/06/30	11	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	0	1,000,000	0	0	0	0
224	Water & Sanitation	142b	S04	Investigate & design Sewerage Works : Jacobs Bay	CRR	2015/07/01	2019/06/30	11	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	0	650,000	0	0	0
225	Water & Sanitation	139b	S04	Upgrade Vredenburg Sewerage Works	CRR	2015/07/01	2016/06/30	8	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	2,000,000	0	0	0	0	0
226	Water & Sanitation	139b	S04	Upgrade Vredenburg Sewerage Works	ANN	2015/07/01	2016/06/30	8	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	0	2,000,000	0	0	0	0
227	Water & Sanitation	139c	S04	Upgrade Langebaan Sewerage Works	CRR	2015/07/01	2019/06/30	6	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	0	0	0	0
228	Water & Sanitation	139f	S04	Laingville Upgrade & Sludge Treatment	CRR	2015/07/01	2016/06/30	12	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	2,000,000	0	0	0	0	0
229	Water & Sanitation	139d	S04	Laingville Upgrade & Sludge Treatment	ANN	2015/07/01	2018/06/30	12	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	4,500,000	0	4,500,000	0	3,500,000	0	3,000,000

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
230	Water & Sanitation	164a	S04	Lighting at Treatment Works	CRR	2015/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
231	Water & Sanitation	0	S04	4x4 Multi purpose Bobcat with trailer	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360,000	0	0	0
232	Water & Sanitation	139b	S04	Upgrade Vredenburg Sewerage Works Phase 2	MIG	2015/07/01	2016/06/30	8	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	4,980,000	0	4,980,000	0	0	0	0
233	Water & Sanitation	0	S04	Replace CFG 9792 R16	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400,000	0
234	Electrotechnical Services	113	S04	Load Recorder	CRR	2015/07/01	2019/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	0
235	Electrotechnical Services	0	S04	Infrared Scanner/camera	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	Electrotechnical Services	0	S04	Office equipment - Desks	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000	0
237	Electrotechnical Services	0	S04	Office equipment - Cabinets/Cupboards	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	0
238	Electrotechnical Services	999O_F&T &E	S04	Office Equipment : Chairs	CRR	2015/07/01	2019/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	5,000	0	5,000	0
239	Electrotechnical Services	999ICT_T &E	S04	Wireless IP cameras for 66kV and 11kV S/S	CRR	2015/07/01	2019/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	20,000	0
240	Electrotechnical Services	0	S04	Digital Camera	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0
241	Electrotechnical Services	0	S04	Digital Camera: Construction	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0
242	Electrotechnical Services	0	S04	New LDV : Technician	CRR	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
243	Electrotechnical Services	0	S04	Vacuum Cleaner Industrial	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0	0	0
244	Electrotechnical Services	113	S04	GPS device - Asset unbundling Grap 17	CRR	2015/07/01	2019/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	20,000	0	20,000	0
245	Electrotechnical Services	0	S07	Upgrading Switchboard Telkom	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0
246	Electrotechnical Services	115	S04	Connections	CRR	2015/07/01	2019/06/30	All	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,675	800,000	800,000	0	850,000	0	850,000	0
247	Electrotechnical Services	115	S04	Connections : Indigent Conversions / Disasters	CRR	2015/07/01	2019/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	250,000	0	250,000	0	250,000	0
248	Electrotechnical Services	0	S04	New 132kV Substation NOK	ANN	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
249	Electrotechnical Services	0	S04	New 66kV Substation Marais Industry	ANN	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
250	Electrotechnical Services	103c	S04	Diazville Phase 2 - 559 houses Electrification	INEP	2016/07/01	2018/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0	5,000,000
251	Electrotechnical Services	103c	S04	Diazville Phase 2 - 559 houses Electrification	CRR	2015/07/01	2018/06/30	4	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,337	4,000,000	4,000,000	0	2,100,000	0	2,800,000	0
252	Electrotechnical Services	103d	S04	Diazville Middelpos - 11kV Ring Network	CRR	2015/07/01	2019/06/30	1	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	500,000	0	500,000	0
253	Electrotechnical Services	0	S04	Upgrading : Electrical Offices : Vredenburg	CRR	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
254	Electrotechnical Services	115	S04	Tools & Specialised equipment	CRR	2015/07/01	2019/06/30	All	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	0	100,000	0	100,000	0
255	Electrotechnical Services	0	S04	Marking Machine (Laser type)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
256	Electrotechnical Services	0	S04	Cordless Drills	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	0	10,000	0
257	Electrotechnical Services	0	S04	Cordless Crimpers x 2	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0
258	Electrotechnical Services	0	S04	Aluminium Scaffolding	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
259	Electrotechnical Services	115	S04	Live Proximity testers (PPE)	CRR	2015/07/01	2019/06/30	All	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	25,000	0	25,000	0	25,000	0
260	Electrotechnical Services	0	S04	Harnasses (PPE)	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
261	Electrotechnical Services	115	S04	Fibre Glass Ladders	CRR	2015/07/01	2019/06/30	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	15,000	0	15,000	0
262	Electrotechnical Services	0	S04	Pneumatic Jackhammers	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
263	Electrotechnical Services	0	S04	Portable Pole drill	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
264	Electrotechnical Services	0	S04	Hydraulic Crimpers	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0
265	Electrotechnical Services	0	S04	Car Ports: Electrical Services new vehicles	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
266	Electrotechnical Services	115	S04	Multimeters : Clip on	CRR	2015/07/01	2019/06/30	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	15,000	0	15,000	0
267	Electrotechnical Services	115	S04	Portable Earthing Kits	CRR	2015/07/01	2019/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	90,000	0	90,000	0
268	Electrotechnical Services	0	S04	Telescopic Link sticks	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0
269	Electrotechnical Services	0	S04	Fencing: Vredenburg 66KV S/S	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
270	Electrotechnical Services	0	S04	Fencing: Saldanha 66 & 11KV S/S's	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Electrotechnical Services	0	S04	Wireless IP Cameras for 66 kV en 11 kV sub stations	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
272	Electrotechnical Services	0	S04	32 KV Surge generator	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0
273	Electrotechnical Services	0	S04	Power Quality Recorders (NER requirement)	ANN	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
274	Electrotechnical Services	115	S04	Cable Pre-locators	CRR	2018/07/01	2019/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	100,000	0	150,000	0
275	Electrotechnical Services	0	S04	3 Phase meter Tester	CRR	2017/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
276	Electrotechnical Services	0	S04	High Voltage lines fault path indicators	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	Electrotechnical Services	109t	S04	Festive Lighting - Hopefield	CRR	2015/07/01	2019/06/30	7	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	30,000	0	30,000	0
278	Electrotechnical Services	109r	S04	Festive Lighting - Langebaan	CRR	2015/07/01	2019/06/30	6	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	30,000	0	30,000	0
279	Electrotechnical Services	109z	S04	Festive Lighting - St Helena Bay & Paternoster	CRR	2015/07/01	2019/06/30	11	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	30,000	0	30,000	0
280	Electrotechnical Services	109ad	S04	Festive Lighting - Saldanha	CRR	2015/07/01	2019/06/30	5	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	30,000	0	30,000	0
281	Electrotechnical Services	109ae	S04	Festive Lighting - Vredenburg	CRR	2015/07/01	2019/06/30	8	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	30,000	0	30,000	0
282	Electrotechnical Services	0	S04	Generator : Static 250kVA	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
283	Electrotechnical Services	115	S04	Upgrading of 66KV feeders	CRR	2015/07/01	2019/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	0	600,000	0	0	0
284	Electrotechnical Services	0	S04	Upgrading of 66KV feeders	ANN	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000
285	Electrotechnical Services	0	S04	Pole mounted reclose: Hopefield	CRR	2016/07/01	2017/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	
286	Electrotechnical Services	103n	S04	Voltage regulation Jacobs Bay	ANN	2017/07/01	2018/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000
287	Electrotechnical Services	0	S04	Upgrading of feeder in Hopefield MV+LV	CRR	2017/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	
288	Electrotechnical Services	103g	S04	Upgrading of feeder in Hopefield MV+LV	ANN	2015/07/01	2017/06/30	7	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	0	300,000	0	400,000	0	0
289	Electrotechnical Services	103t	S04	Upgrading of Farmers 2 feeder	CRR	2015/07/01	2019/06/30	11	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	300,000	0
290	Electrotechnical Services	0	S04	Upgrading of Witteklip feeder / Jacobs Bay	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
291	Electrotechnical Services	0	S04	Upgrading of Witteklip feeder / Jacobs Bay	ANN	2016/07/01	2017/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0
292	Electrotechnical Services	115	S04	Upgrading of NOK feeder Spoornet / Bazaansklip	CRR	2015/07/01	2019/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	400,000	0	400,000	0	400,000	0

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
293	Electrotechnical Services	103u	S04	Voltage regulation Paternoster	ANN	2015/07/01	2016/06/30	11	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	0	400,000	0	0	0	0
294	Electrotechnical Services	0	S04	Complete 185 mm ring network Vredenburg South	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
295	Electrotechnical Services	0	S04	Complete 185 mm ring network Vredenburg South	ANN	2016/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	500,000
296	Electrotechnical Services	102c	S04	Pillar Box Replacement : Langebaan	CRR	2015/07/01	2019/06/30	6	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,587	175,000	175,000	0	200,000	0	200,000	0
297	Electrotechnical Services	102d	S04	Pillar Box Replacement : Vredenburg	CRR	2015/07/01	2019/06/30	8	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,587	175,000	175,000	0	200,000	0	200,000	0
298	Electrotechnical Services	102e	S04	Replacement of Distribution Kiosks : Saldanha	CRR	2015/07/01	2019/06/30	5	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,587	175,000	175,000	0	200,000	0	200,000	0
299	Electrotechnical Services	103f	S04	630 KVA mini substations	ANN	2015/07/01	2019/06/30	10	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	0	300,000	0	600,000	0	300,000
300	Electrotechnical Services	115	S04	500 kVA mini substations	ANN	2015/07/01	2019/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	0	300,000	0	580,000	0	580,000
301	Electrotechnical Services	0	S04	315 kVA mini substations	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
302	Electrotechnical Services	115	S04	Distribution Pole Mount Transformers	CRR	2015/07/01	2019/06/30	All	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,675	140,000	140,000	0	500,000		100,000	0
303	Electrotechnical Services	0	S04	2 x 50 kVA Pole transformers	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
304	Electrotechnical Services	103r	S04	New measuring point : Hopefield tie lines	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
305	Electrotechnical Services	102o	S04	SF6 / Vacuum Switch Replacement Unit VBG	ANN	2015/07/01	2019/06/30	8	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	0	250,000	0	250,000	0	280,000
306	Electrotechnical Services	102n	S04	SF6 / Vacuum Switch Replacement Unit JCB	ANN	2015/07/01	2019/06/30	5	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	0	250,000	0	250,000	0	280,000
307	Electrotechnical Services	0	S04	SF6 / Vacuum Switch Replacement Unit LNB	CRR	2017/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0
308	Electrotechnical Services	102q	S04	SF6 / Vacuum Switch Replacement Unit LNB	ANN	2015/07/01	2017/06/30	6	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	0	250,000	0	250,000	0	0
309	Electrotechnical Services	0	S04	SF6 / Vacuum Switch Replacement Unit SDA	CRR	2017/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0
310	Electrotechnical Services	102r	S04	SF6 / Vacuum Switch Replacement Unit SDA	ANN	2015/07/01	2017/06/30	5	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	0	250,000	0	250,000	0	0
311	Electrotechnical Services	103v	S04	SF6 / Vacuum Switch Paternoster	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
312	Electrotechnical Services	103s	S04	SF6 / Vacuum Switch Rusfontein	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
313	Electrotechnical Services	0	S04	Upgrade NOK Feeders	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
314	Electrotechnical Services	115	S04	Upgrade NOK Feeders	ANN	2015/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	0	500,000	0	500,000		500,000
315	Electrotechnical Services	115	S04	Substation Relay Replacement	CRR	2015/07/01	2019/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
316	Electrotechnical Services	115	S04	New 10MVA Transformer Vredenburg	ANN	2015/07/01	2017/06/30	All	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,175	650,000	0	650,000	0	6,500,000	0	0
317	Electrotechnical Services	0	S04	New 10MVA Transformer Vredenburg	MIG	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000
318	Electrotechnical Services	115	S04	Replace 66KV Breakers SDA with Vacuum breakers	ANN	2015/07/01	2016/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	0	400,000	0	0	0	0
319	Electrotechnical Services	115	S04	11 KV Indoor Vacuum Breaker Units	ANN	2015/07/01	2019/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	0	600,000	0	700,000	0	600,000

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
320	Electrotechnical Services	115	S04	Ring networks MV	CRR	2015/07/01	2019/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	500,000	0	0	
321	Electrotechnical Services	0	S04	Ring networks MV	ANN	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
322	Electrotechnical Services	103j	S04	Upgrading of Low Voltage feeders : Hopefield	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323	Electrotechnical Services	103q	S04	Upgrading of Low Voltage feeders : Hopefield	ANN	2015/07/01	2017/06/30	7	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	0	300,000	0	300,000	0	0
324	Electrotechnical Services	103k	S04	New Farmers 3 Feeder Line 11kV Paternoster upgrade	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	Electrotechnical Services	112c	S04	Middelpos : 551 Houses MV, LV, Connections	ANN	2015/07/01	2016/06/30	1	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	0	500,000	0	0	0	0
326	Electrotechnical Services	112c	S03	Middelpos Old :150 Units MV,LV Connections	CRR	2015/07/01	2016/06/30	1	101,667	101,667	101,667	101,667	101,667	101,667	101,667	101,667	101,667	101,667	101,667	101,675	1,220,000	1,220,000	0	0	0	0	0
327	Electrotechnical Services	74c	S03	George Kerridge :252 Units MV,LV Connections	CRR	2015/07/01	2016/06/30	9	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	750,000	0	0	0	0	0
328	Electrotechnical Services	0	S03	George Kerridge :64 Units MV,LV Connections	CRR	2016/07/01	2017/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	0	0	0
329	Electrotechnical Services	0	S03	George Kerridge :152 (E.H.P) Units MV,LV Connections	CRR	2016/07/01	2017/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700,000	0	0	0
330	Electrotechnical Services	73e	S03	Paternoster:202 Units MV,LV Connections	ANN	2015/07/01	2016/06/30	11	327,000	327,000	327,000	327,000	327,000	327,000	327,000	327,000	327,000	327,000	327,000	327,000	3,924,000	0	3,924,000	0	0	0	0
331	Electrotechnical Services	0	S03	Paternoster:202 Units MV,LV Connections	INEP	2015/07/01	2016/06/30	11	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	0	2,000,000	0	0	0	0
332	Electrotechnical Services	0	S03	Saldanha: White City : 30 Units.MV,LV Connections	ANN	2016/07/01	2017/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0	0
333	Electrotechnical Services	0	S03	ST Helena Bay: Langville:300 Units.MV,LV Connections Esc.	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334	Electrotechnical Services	0	S03	ST Helena Bay: Stompneusbaai:120 Units.MV,LV Connections Esc.	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	Electrotechnical Services	103w	S04	New Farmers 1 Feeder Line 11kV Vredenburg extension	ANN	2017/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000
336	Electrotechnical Services	0	S04	Load Control Switches - DSM	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000	0
337	Electrotechnical Services	0	S04	Capacitor bank : Langebaan	CRR	2016/07/01	2017/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0	0
338	Electrotechnical Services	0	S04	Capacitor Bank Vredenburg S/S	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339	Electrotechnical Services	0	S04	Trailers	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0	0
340	Electrotechnical Services	0	S04	Mobile Toilets	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	0	0	0
341	Electrotechnical Services	0	S04	Chain saw	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0
342	Electrotechnical Services	0	S04	New 1 ton LDV	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343	Electrotechnical Services	0	S04	New 1 ton LDV	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	Electrotechnical Services	0	S04	New Streetlight Truck with Hydraulic Crane	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
345	Electrotechnical Services	115	S04	Mobile drawn Hydraulic Personnel Crane	CRR	2015/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	0	0	400,000	0
346	Electrotechnical Services	0	S04	New 0.5 ton LDV	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0
347	Electrotechnical Services	0	S04	New 1 ton LDV	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	355,000	0	0	0
348	Electrotechnical Services	0	S06	New 1 ton LDV	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
349	Electrotechnical Services	0	S04	Replace Mercedes Truck with crane refit	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350	Electrotechnical Services	0	S04	Generator : 250kVA	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0	0
351	Electrotechnical Services	113	S04	KVA Meters and Modems	CRR	2015/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
352	Electrotechnical Services	113	S04	On Key system Grap 17 development	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0
353	Electrotechnical Services	114c	S04	SSE SCADA and Telemetry Equipment	CRR	2015/07/01	2019/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
354	Electrotechnical Services	0	S04	Refrigerators	CRR	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
355	Electrotechnical Services	0	S04	Microwave Ovens	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356	Electrotechnical Services	0	S04	Tables x 5	CRR	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
357	Electrotechnical Services	0	S04	30 x Chairs	CRR	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
358	Electrotechnical Services	0	S04	Battery operated Facility crane 11 metre	CRR	2017/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0
359	Electrotechnical Services	0	S04	Replace 66Kv links Vredenburg S/S	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360	Electrotechnical Services	115	S04	Replace 66Kv links Vredenburg S/S	ANN	2015/07/01	2016/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	0	200,000	0	0	0	0
361	Electrotechnical Services	0	S04	Replace 66KV links Saldanha S/S	CRR	2016/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000	0	0	0
362	Electrotechnical Services	115	S04	Upgrade 66KV VT & CT's	ANN	2015/07/01	2016/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	0	500,000	0	0	0	0
363	Electrotechnical Services	0	S04	Asphalt Cutter	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	0
364	Electrotechnical Services	0	S04	Cable cutters	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	00	50,000	0	0	0
365	Electrotechnical Services	999O_F&T &E	S04	Lockers	CRR	2015/07/01	2016/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	0
366	Electrotechnical Services	0	S04	Plate Compactor	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0
367	Electrotechnical Services	73e	S03	Housing: Paternoster: 202 Units: Services: Electricity	k	2015/07/01	2016/06/30	11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	0	100,000	0	0	0	0
368	Electrotechnical Services	74i	S03	St Helena Bay: Laingville UISP: Electricity	k	2015/07/01	2018/06/30	12	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,664	235,957	0	235,957	0	0	0	1,412,000
369	Electrotechnical Services	115	S04	315 kVA mini substations	ANN	2015/07/01	2017/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	0	300,000	0	300,000	0	0
370	Electrotechnical Services	109a	S02	Upgrading of Rusted Poles Louwville Area	CRR	2015/07/01	2019/06/30	9	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
371	Electrotechnical Services	0	S02	General Requests: Langebaan	CRR	2017/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
372	Electrotechnical Services	109s	S02	General Requests: Hopefield	CRR	2017/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
373	Electrotechnical Services	0	S02	General Requests: Vredenburg Witteklip	CRR	2016/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0
374	Electrotechnical Services	109ab	S02	General Requests: Saldanha/White City	CRR	2015/07/01	2019/06/30	3	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	50,000	0
375	Electrotechnical Services	109y	S02	General Requests: Paternoster/St Helenabaai	CRR	2016/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
376	Electrotechnical Services	0	S02	General Requests: Laingville	CRR	2017/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
377	Electrotechnical Services	0	S02	General Requests: Vredenburg Iscor	CRR	2017/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
378	Electrotechnical Services	0	S02	General Requests: Saldanha/ Diazville	CRR	2016/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0
379	Electrotechnical Services	109ab	S02	General Requests: Diazville/Middelpos	CRR	2015/07/01	2019/06/30	1	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
380	Electrotechnical Services	109O/P	S02	General Requests: Saldanha Blouwaterbaai	CRR	2016/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0
381	Electrotechnical Services	109c	S02	Streetlights Langebaan Oostewal St	CRR	2015/07/01	2019/06/30	6	62,167	62,167	62,167	62,167	62,167	62,167	62,167	62,167	62,167	62,167	62,167	62,175	746,000	746,000	0	0	0	2,500,000	0
382	Electrotechnical Services	109c	S02	Streetlights Langebaan Oostewal St	ANN	2015/07/01	2016/06/30	6	104,500	104,500	104,500	104,500	104,500	104,500	104,500	104,500	104,500	104,500	104,500	104,500	1,254,000	0	1,254,000	0	0	0	0
383	Electrotechnical Services	0	S02	General Requests: Vredenburg North	CRR	2016/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0
384	Electrotechnical Services	109ac	S02	Upgrading of Rusted Poles Vredenburg Area	CRR	2015/07/01	2018/06/30	10	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	100,000	0	100,000	0
385	Electrotechnical Services	109n	S02	Upgrading of Rusted Poles Saldanha Area	CRR	2015/07/01	2019/06/30	5	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	100,000	0	100,000	0
386	Electrotechnical Services	165a	S02	Diaz Road Upgrading	CRR	2015/07/01	2019/06/30	4	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	200,000	0	200,000	0
387	Electrotechnical Services	115	S02	Spotlight Replacement	CRR	2015/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
388	Electrotechnical Services	0	S02	General Requests: Vredenburg North/Greenvillage	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389	Electrotechnical Services	0	S02	General Requests: Ongegund/George Kerridge	CRR	2016/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0
390	Electrotechnical Services	109u	S02	General Requests:Vredenburg South	CRR	2015/07/01	2019/06/30	10	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	50,000	0	50,000	0
391	Electrotechnical Services	165c	S02	Streetlights: Vredenburg Witteklip Rd (123/19)	CRR	2015/07/01	2016/06/30	10	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	0
392	Electrotechnical Services	165b	S02	Jacobs Bay road	CRR	2015/07/01	2018/06/30	5	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	50,000	0
393	Electrotechnical Services	110j	S02	High Mast Ward 9 Ongegund George Kerridge	CRR	2016/07/01	2017/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000	0	0	0
394	Electrotechnical Services	116a	S02	High Mast Ward 8 Vredenburg North/Greenvillage	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
395	Electrotechnical Services	110b	S02	High Mast Ward 1 Diazville/Middelpos	CRR	2016/07/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000	0	220,000	0
396	Electrotechnical Services	110n	S02	High Mast Ward 2 Vredenburg Witteklip	CRR	2015/07/01	2019/06/30	2	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,337	220,000	220,000	0	0	0	220,000	0
397	Electrotechnical Services	110i	S02	High Mast Ward 3 Saldanha/White City	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
398	Electrotechnical Services	0	S02	High Mast Ward 12 Laingville	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
399	Water & Sanitation	128	S04	Replace Water meters	CRR	2015/07/01	2019/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	400,000	0	400,000	0	400,000	0
400	Water & Sanitation	129	S04	Bulk Supply Network Improvements	CRR	2015/07/01	2019/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
401	Water & Sanitation	0	S04	Vredenburg:Upgrading North And South	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402	Water & Sanitation	130g	S04	3000m x 400mm Dia. Pipeline reinforcements (Bulk supply to Saldanha)	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
403	Water & Sanitation	130h	S04	Additional 3.0 ML capacity at Meeuwklip Reservoir	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
404	Water & Sanitation	129f	S04	Vredenburg Network Upgrade: Sterrezicht Booster Supply Zone	CRR	2015/07/01	2016/06/30	8	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,337	1,300,000	1,300,000	0	0	0	0	0
405	Water & Sanitation	0	S04	Water : Erf 23 : St. Helena Bay	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	Water & Sanitation	0	S04	Laingville Bulk Supply And Network Upgrades	CRR	2017/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
407	Water & Sanitation	0	S04	Besaansklip Reservoir storage P1&2 (65Ml)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
408	Water & Sanitation	0	S04	Withoogte Raw Water Off-channel DAM	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
409	Water & Sanitation	73e	S03	Housing: Paternoster: 202 Units: Services :Water	k	2015/07/01	2016/06/30	11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	0	100,000	0	0	0	0
410	Water & Sanitation	74i	S03	St Helena Bay: Laingville UISP: Water	k	2015/07/01	2018/06/30	12	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,663	19,665	235,958	0	235,958	0	0	0	1,412,000
411	Water & Sanitation	166a	S03	Services Emergency Housing: Water	CRR	2015/07/01	2016/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	0	0	0	0
412	Administration	999O_F&T &E	S09	Furniture & Equipment	CRR	2015/07/01	2019/06/30	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
413	ICT	0	S06	All-In-1-Printer	CRR	2016/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000	0
414	ICT	999ICT_T &E	S06	10 x Extra UPS's	CRR	2015/07/01	2016/06/30	All	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587	55,000	55,000	0	0	0	0	0
415	ICT	999ICT_T &E	S06	43 U Server Racks x 3	CRR	2015/07/01	2016/06/30	All	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	0	0	0	0
416	ICT	18	S06	Upgrading: Network	CRR	2015/07/01	2019/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	500,000	0	500,000	0
417	ICT	999ICT_T &E	S06	Computers x 42	CRR	2015/07/01	2017/06/30	All	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	24,750	297,000	297,000	0	297,000	0	0	0
418	ICT	999ICT_T &E	S06	Laptops (Replacement) x 35	CRR	2015/07/01	2018/06/30	All	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	462,000	462,000	0	400,000	0	400,000	0
419	ICT	999ICT_T &E	S06	Laptops (New Posts) x 6	CRR	2015/07/01	2017/06/30	All	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,175	62,000	62,000	0	63,000	0	0	0
420	ICT	0	S06	Network Photostat machines x 3	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421	ICT	0	S06	Screen x 6	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422	ICT	0	S06	Television and docking station x 3	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423	ICT	0	S06	Extra Computer Screens (Technicians Office Server room safe) x 15	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
424	ICT	20	S06	Micro Soft Volume License	CRR	2015/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0
425	ICT	0	S06	Computers training room x 10	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
426	ICT	999ICT_T &E	S06	3 in one printers x2	CRR	2015/07/01	2019/06/30	All	667	667	667	667	667	667	667	667	667	667	667	675	8,000	8,000	0	0	0	0	0
427	ICT	999ICT_T &E	S06	A4 Black and white laser printers x 5	CRR	2015/07/01	2019/06/30	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	15,000	0	0	0
428	ICT	999ICT_T &E	S06	All in one printers x 6	CRR	2015/07/01	2018/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	30,000	0	30,000	0
429	ICT	999ICT_T &E	S06	High-speed Colour Laser printers x 2	CRR	2015/07/01	2016/06/30	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	0
430	ICT	999ICT_T &E	S06	TV Screen x 3	CRR	2015/07/01	2019/06/30	All	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000	22,000	0	22,000	0	0	0
431	ICT	0	S06	A4/A3 scanner x 2	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
432	ICT	0	S06	Digital recorder with transcribing software(David Joubert)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
433	ICT	0	S06	Voting remotes (David Joubert) x 10	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
434	ICT	0	S06	Fax machines x 3	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
435	ICT	999ICT_T &E	S06	Multiple display and information screens	CRR	2015/07/01	2016/06/30	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
436	ICT	999O_F&T &E	S06	Furniture & Equipment	CRR	2015/07/01	2018/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	10,000	0	10,000	0
437	ICT	0	S06	Laptops - Interns	FMG	2015/07/01	2016/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0	30,000	0	0	0	0
438	ICT	167a	S06	Document and Contract Managemen System	CRR	2015/07/01	2016/06/30	All	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000	0	0	0	0	0
439	ICT	999ICT_T &E	S06	6 x Network Printers	CRR	2015/07/01	2016/06/30	All	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,175	290,000	290,000	0	0	0	0	0
440	ICT	999ICT_T &E	S06	Sound and display system Council Chamber	CRR	2015/07/01	2016/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	0
441	ICT	999ICT_T &E	S06	Extra Screens X 38	CRR	2015/07/01	2018/06/30	All	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	114,000	0	50,000	0	55,000	0
442	ICT	999ICT_T &E	S06	4 x Switches	CRR	2015/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	100,000	0
443	ICT	999ICT_T &E	S06	2 X Air Fibre Antennas	CRR	2015/07/01	2016/06/30	All	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	0	0	0	0
444	ICT	0	S06	Shredder Finance	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445	ICT	999ICT_T &E	S06	5 X Tablets	CRR	2015/07/01	2016/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	0
446	ICT	999ICT_T &E	S06	Extra GIS lisence Elmi	CRR	2015/07/01	2016/06/30	All	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	0	0	0	0	0
447	ICT	999ICT_T &E	S06	External Hard Drives X 10	CRR	2015/07/01	2016/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	0
448	ICT	999ICT_T &E	S06	Data projectors x 2 (extra)	CRR	2015/07/01	2016/06/30	All	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0	0	0	0
449	ICT	999ICT_T &E	S06	Network Fault Identifier Toolkit	CRR	2015/07/01	2016/06/30	All	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	0
450	ICT	999ICT_T &E	S06	Wireless IP Camera	CRR	2015/07/01	2016/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
451	ICT	999ICT_T &E	S06	Binder	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
452	ICT	999ICT_T &E	S06	Https certificate	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
453	ICT	999ICT_T &E	S06	Sound system training room	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
454	ICT	999ICT_T &E	S02	Ladder	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
455	ICT	999ICT_T &E	S02	Socket Set	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
456	ICT	999ICT_T &E	S02	18 Volt Cordless Drill	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
457	ICT	999O_F&T &E	S06	Water dispenser ICT Training Room	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
458	ICT	999O_F&T &E	S06	Laminator	CRR	2015/07/01	2016/06/30	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0
459	ICT	999ICT_T &E	S06	Adobe Illustrator	CRR	2015/07/01	2016/06/30	All	167	167	167	167	167	167	167	167	167	167	167	175	2,000	2,000	0	0	0	0	0
460	ICT	999ICT_T &E	S02	Multimeter	CRR	2015/07/01	2016/06/30	All	42	42	42	42	42	42	42	42	42	42	42	50	500	500	0	0	0	0	0
461	ICT	0	S07	Wi-Fi Network	CRR	2015/07/01	2016/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	0	0	0	0
462	Libraries	0	S03	Shelves	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
463	Libraries	999O_F&T &E	S03	Computer desks	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
464	Libraries	999O_F&T &E	S03	Office Chairs	CRR	2015/07/01	2018/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	5,000	0	5,000	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
465	Director: Corporate Services	6a	S03	Vredenburg Urban Revitalisation Programme	CRR	2015/07/01	2016/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000	0	0	0	0	0
466	Traffic and Law Enforcement	999O_F&T &E	S03	Air conditioners x	CRR	2015/07/01	2016/06/30	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
467	Traffic and Law Enforcement	999O_F&T &E	S03	Furniture	CRR	2015/07/01	2016/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
468	Manager: Income	999O_F&T &E	S06	10 x 4 Drawer Desk High Pedestal (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	25,000	0	0	0	0	0
469	Manager: Income	999O_F&T &E	S06	10 x Cluster Desks (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	25,000	0	0	0	0	0
470	Manager: Income	999O_F&T &E	S06	10 x High Back Office Chairs (Debtors & Services-various offices	CRR	2015/07/01	2016/06/30	All	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
471	Manager: Income	0	S06	Airconditioner (Credit Control)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
472	Manager: Income	999O_F&T &E	S06	2 x 4 Door Cabinets (Rates)	CRR	2015/07/01	2016/06/30	All	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	0	0	0	0	0
473	Manager: Income	999O_F&T &E	S06	2 x Wooden Lobby Seating Benches (Credit Control)	CRR	2015/07/01	2016/06/30	All	667	667	667	667	667	667	667	667	667	667	667	675	8,000	8,000	0	0	0	0	0
474	Manager: Income	999O_F&T &E	S06	3 x Operator Chairs (Langebaan & Vredenburg Cashiers)	CRR	2015/07/01	2016/06/30	All	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	0	0	0	0	0
475	Manager: Income	0	S06	Binding Machine (Valuation)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
476	Manager: Income	999O_F&T &E	S06	4 x Desk Calculators (Vredenburg & Diazville offices)	CRR	2015/07/01	2016/06/30	All	583	583	583	583	583	583	583	583	583	583	583	587	7,000	7,000	0	0	0	0	0
477	Manager: Income	999O_F&T &E	S06	2xHigh Back Office Chairs (Rates)	CRR	2015/07/01	2016/06/30	All	542	542	542	542	542	542	542	542	542	542	542	550	6,500	6,500	0	0	0	0	0
478	Manager: Income	999O_F&T &E	S06	2 Door Hinged System Wooden Cabinet with 4 Shelves (Credit Control)	CRR	2015/07/01	2016/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
479	Manager: Income	999O_F&T &E	S06	4 x Notice Boards (Rates)	CRR	2015/07/01	2016/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
480	Manager: Income	999O_F&T &E	S06	Laminating Machine (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
481	Manager: Income	999O_F&T &E	S06	3 x Microwaves St Helena Bay, Hopefield,Diazville	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
482	Manager: Income	999O_F&T &E	S06	Note Counter St Helena Bay office	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
483	Manager: Income	999O_F&T &E	S06	Industrial Vacuum Cleaner (Buller centre-Ground floor)	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
484	Manager: Income	999O_F&T &E	S06	6 x Rectangle Desk Base Screen (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	0	0	0	0	0
485	Manager: Income	999O_F&T &E	S06	Wooden Lobby Seating bench (Buller centre-ground floor)	CRR	2015/07/01	2016/06/30	All	333	333	333	333	333	333	333	333	333	333	333	337	4,000	4,000	0	0	0	0	0
486	Manager: Income	999O_F&T &E	S06	2 x Venetian Blinds (Credit Control)	CRR	2015/07/01	2016/06/30	All	292	292	292	292	292	292	292	292	292	292	292	300	3,500	3,500	0	0	0	0	0
487	Manager: Income	999O_F&T &E	S06	2 x Mid Black Typest Chair Hopefield office	CRR	2015/07/01	2016/06/30	All	167	167	167	167	167	167	167	167	167	167	167	175	2,000	2,000	0	0	0	0	0
488	Manager: Income	999O_F&T &E	S06	Urn (Income section Kitchen)	CRR	2015/07/01	2016/06/30	All	142	142	142	142	142	142	142	142	142	142	142	150	1,700	1,700	0	0	0	0	0
489	Manager: SCM	999O_F&T &E	S06	Visitors Chair (Valuation)	CRR	2015/07/01	2016/06/30	All	138	138	138	138	138	138	138	138	138	138	138	144	1,650	1,650	0	0	0	0	0
490	Manager: AFS and reporting	999O_F&T &E	S06	White Board (Valuation)	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
491	Manager: AFS and reporting	999O_F&T &E	S06	Notice Board (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
492	Manager: AFS and reporting	999O_F&T &E	S06	Computer Stand (Hopefield office)	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
493	Manager: AFS and reporting	999O_F&T &E	S06	Heavy Duty Punch (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	117	117	117	117	117	117	117	117	117	117	117	125	1,400	1,400	0	0	0	0	0
494	Manager: AFS and reporting	999O_F&T &E	S06	Heavy Duty Punch (Rates)	CRR	2015/07/01	2016/06/30	All	58	58	58	58	58	58	58	58	58	58	58	62	700	700	0	0	0	0	0
495	Manager AE - Langebaan Hopefield	999O_F&T &E	S06	Heavy Duty Stapler (Rates)	CRR	2015/07/01	2016/06/30	All	58	58	58	58	58	58	58	58	58	58	58	62	700	700	0	0	0	0	0
496	Manger AE - Saldanha	999O_F&T &E	S06	Heavy Duty Stapler (Debtors & Services)	CRR	2015/07/01	2016/06/30	All	58	58	58	58	58	58	58	58	58	58	58	62	700	700	0	0	0	0	0
497	Manager AE - St Helena/ Paternoster	999O_F&T &E	S06	Shelves for storeage of tenders	CRR	2015/07/01	2016/06/30	All	708	708	708	708	708	708	708	708	708	708	708	712	8,500	8,500	0	0	0	0	0
498	Manager AE - St Helena/ Paternoster	999O_F&T &E	S06	Chairs Asset section x3	CRR	2015/07/01	2016/06/30	All	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	0	0	0	0	0
499	Community Development	999O_F&T &E	S06	White Board (1.5x1.2) (Kearns)	CRR	2015/07/01	2016/06/30	All	113	113	113	113	113	113	113	113	113	113	113	119	1,350	1,350	0	0	0	0	0
500	Community Development	999O_F&T &E	S06	Carpet protector Asset Section	CRR	2015/07/01	2016/06/30	All	67	67	67	67	67	67	67	67	67	67	67	75	800	800	0	0	0	0	0
501	Community Development	999O_F&T &E	S06	Office Furniture	CRR	2015/07/01	2016/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	0
502	Community Development	151a	S02	Trailers (Maintanance team)	CRR	2015/07/01	2016/06/30	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
503	Community Development	999O_F&T &E	S06	Board room table	CRR	2015/07/01	2016/06/30	6	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,050	12,500	12,500	0	0	0	0	0
504	Community Development	999O_F&T &E	S06	Board room chairs (12)	CRR	2015/07/01	2016/06/30	6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0	0	0	0
505	Community Development	999O_F&T &E	S06	Refrigerator	CRR	2015/07/01	2016/06/30	6	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	0	0	0	0	0
506	Community Development	999O_F&T &E	S06	Office desk and chair	CRR	2015/07/01	2016/06/30	6	542	542	542	542	542	542	542	542	542	542	542	550	6,500	6,500	0	0	0	0	0
507	Community Development	999O_F&T &E	S06	Office desk and chair	CRR	2015/07/01	2016/06/30	6	542	542	542	542	542	542	542	542	542	542	542	550	6,500	6,500	0	0	0	0	0
508	Community Development	153b	S03	Construction of paved pathways:Central cemetry	CRR	2015/07/01	2018/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	200,000	0	50,000	0
509	Community Development	57e	S03	Fencing : Central Cemetery Boundary Wall erf 957/4	CRR	2015/07/01	2017/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	100,000	0	0	0
510	Community Development	0	S03	Construction of internal roads: White City	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
511	Community Development	57g	S03	Development Hopefield Cemetery erf 350-1 ; Build new wall for Moslem area	CRR	2015/07/01	2018/06/30	7	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	50,000	0
512	Manager AE - St Helena/ Paternoster	57j	S03	Development Central Cemetery erf 957/4: Pave block A pathways	CRR	2015/07/01	2017/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	0	0
513	Manager AE - St Helena/ Paternoster	91f	S03	Upgrading of Ablution facilities	CRR	2015/07/01	2016/06/30	8	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	0
514	Manager AE - Vredenburg	153c	S03	Herbicide tanks	CRR	2015/07/01	2016/06/30	8	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	0
515	Manager AE - Vredenburg	999O_F&T &E	S02	Complete toolbox set	CRR	2015/07/01	2016/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
516	Manager AE - Vredenburg	999O_F&T &E	S02	Step ladder	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
517	Manager AE - Vredenburg	999O_F&T &E	S06	Kitchenware: Refridgerator	CRR	2015/07/01	2016/06/30	All	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
518	Manager AE - Vredenburg	999O_F&T &E	S03	Microwave Oven	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
519	Manager AE - Vredenburg	999O_F&T &E	S06	Black leather chair	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
520	Manager AE - Vredenburg	0	S03	Erection of 4 Flood/High mast lights(st Helena)	CRR	2018/07/01	2019/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521	Manager AE - Vredenburg	0	S03	Construction of pavilion	CRR	2018/07/01	2019/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522	Resorts	0	S03	Vredenburg Sport Grounds Erf 11788: Upgrading of Rugby and Cricket field surfacing (roll on lawn)	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
523	Resorts	0	S03	Vredenburg Sport Grounds Erf 11788: Paving of Entrance	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
524	Resorts	157b	S03	Vredenburg Sport Grounds Erf 11788: Extension of vibrecrete fence	CRR	2015/07/01	2017/06/30	8	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	100,000	0	0	0
525	Resorts	0	S03	Vredenburg Sport Grounds Erf 11788: Upgrading of athletic track	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
526	Resorts	62n	S03	Vredenburg Sport Grounds Erf 11788: Upgrading of Ablution facilities	CRR	2015/07/01	2016/06/30	8	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	0
527	Resorts	62n	S03	Vredenburg Sport Grounds Erf 11788:Upgrading of Rugby clubhouse	CRR	2015/07/01	2016/06/30	8	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	0
528	Resorts	62p	S03	Louwville Sport Ground Erf 1003: Upgrading of Ablution Facilities	CRR	2015/07/01	2016/06/30	13	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	0
529	Resorts	157e	S03	Bomag Roller	CRR	2015/07/01	2016/06/30	All	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,175	170,000	170,000	0	0	0	0	0
530	Resorts	146bw	S06	Vehicle: Sup Resorts	CRR	2015/07/01	2016/06/30	5	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	0
531	Resorts	0	S03	Paving and kerbing of internal roads	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532	Resorts	91f	S03	Upgrading of Ablution Block	CRR	2015/07/01	2016/06/30	12	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
533	Resorts	56ad	S06	Matrasses	CRR	2015/07/01	2016/06/30	12	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	0
534	Resorts	56ae	S03	Upgrading of playpark	CRR	2015/07/01	2016/06/30	12	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
535	Resorts	0	S03	Upgrade of office building	CRR	2017/07/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0
536	Resorts	56ah	S01	Replace the old street lights / poles	CRR	2015/07/01	2017/06/30	1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	20,000	0	0	0
537	Resorts	56ai	S06	Replace the beds in the houses	CRR	2015/07/01	2017/06/30	1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	20,000	0	0	0
538	Resorts	56ak	S01	Replace the entrance gate	CRR	2015/07/01	2016/06/30	1	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	0	0	0	0
539	Resorts	56al	S06	Curtains/Blinds for the hall	CRR	2015/07/01	2016/06/30	1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	0
540	Resorts	56am	S06	Refridgerators	CRR	2015/07/01	2016/06/30	6	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	40,000	0	0	0	0	0
541	Resorts	56an	S06	Stoves	CRR	2015/07/01	2016/06/30	6	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	0
542	Resorts	56ao	S06	Microwave ovens *12	CRR	2015/07/01	2016/06/30	6	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
543	Resorts	56ap	S06	Televisions*5	CRR	2015/07/01	2016/06/30	6	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
544	Resorts	56aq	S01	Oostewal: 2 x Weed eaters	CRR	2015/07/01	2016/06/30	6	667	667	667	667	667	667	667	667	667	667	667	675	8,000	8,000	0	0	0	0	0
545	Resorts	56ar	S01	Oostewal: 2 x Hedge trimmers	CRR	2015/07/01	2016/06/30	6	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
546	Community Development	56au	S06	Matresses	CRR	2015/07/01	2016/06/30	6	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	0
547	Community Development	56av	S06	Fridges	CRR	2015/07/01	2016/06/30	6	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	0	0	0	0	0
548	Community Development	56aw	S06	Stoves	CRR	2015/07/01	2016/06/30	6	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	0	0	0	0	0
549	Community Development	56ax	S06	Tables	CRR	2015/07/01	2016/06/30	6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
550	Community Development	56ay	S02	Lawnmower	CRR	2015/07/01	2016/06/30	6	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
551	Manager AE - St Helena/ Paternoster	56aaa	S02	Upgrading entrance to resort	CRR	2015/07/01	2016/06/30	5	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	0	0	0	0
552	Manager AE - St Helena/ Paternoster	56aai	S06	Microwave Ovens	CRR	2015/07/01	2017/06/30	5	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	15,000	0	0	0
553	Manger AE - Saldanha	999O_F&T &E	S06	Office Chairs (x3)	CRR	2015/07/01	2016/06/30	5	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
554	Manger AE - Saldanha	80ag	S06	Industrial Stove	CRR	2015/07/01	2016/06/30	6	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,925	35,000	35,000	0	0	0	0	0
555	Manger AE - Saldanha	80ai	S06	Floor Polisher: Diazville	CRR	2015/07/01	2016/06/30	4	667	667	667	667	667	667	667	667	667	667	667	675	8,000	8,000	0	0	0	0	0
556	Manger AE - Saldanha	80aj	S06	Floor Polisher: Dial Rock	CRR	2015/07/01	2016/06/30	5	667	667	667	667	667	667	667	667	667	667	667	675	8,000	8,000	0	0	0	0	0
557	Manger AE - Saldanha	80ak	S06	Refrigerator: Middlepos Hall	CRR	2015/07/01	2016/06/30	6	458	458	458	458	458	458	458	458	458	458	458	462	5,500	5,500	0	0	0	0	0
558	Manger AE - Saldanha	80al	S06	Refrigerator: Seebries Hall	CRR	2015/07/01	2016/06/30	6	458	458	458	458	458	458	458	458	458	458	458	462	5,500	5,500	0	0	0	0	0
559	Manger AE - Saldanha	59c	S03	Development of 5 Existing parks in ward 12	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
560	Manger AE - Saldanha	59a	S03	Development of 3 Existing parks in ward 11	CRR	2015/07/01	2016/06/30	11	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	0	0	0	0	0
561	Manger AE - Saldanha	0	S03	Diazville Sport Ground: Soccer & Rugby Fields Upgrading & Equipment	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
562	Manger AE - Saldanha	0	S03	Foot path to Town	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563	Manger AE - Saldanha	122n	S03	Fencing & Beautification at Informal Trading Area & Post Office	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
564	Manger AE - Saldanha	158a	S03	Building of Stone wall at RDP Area	CRR	2015/07/01	2018/06/30	4	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	200,000	0	200,000	0	200,000	0
565	Manger AE - Saldanha	158b	S03	Public Toilets Upgrading: Saldanha	CRR	2015/07/01	2017/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	250,000	0	250,000	0	0	0
566	Manger AE - Saldanha	0	S06	New Trucks : Including Canopy X 2	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
567	Manger AE - Saldanha	0	S03	Developing Diaz Road Entrances	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
568	Manger AE - Saldanha	0	S03	POS Development Middelpos	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
569	Manger AE - Saldanha	0	S03	Development of Mayflower - Irrigation , Earthwork & grass	CRR	2018/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
570	Manger AE - Saldanha	158c	S03	Develop Park at Abraham Julies & Basil February including Play Equipment	CRR	2015/07/01	2017/06/30	4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	100,000	0	0	0
571	Manger AE - Saldanha	158d	S02	Lawn Mower (Scag) x 2	CRR	2015/07/01	2017/06/30	All	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000	130,000	0	100,000	0	0	0
572	Manger AE - Saldanha	158f	S03	Develop Park Basil February (at Creche)including Play Equipment	CRR	2015/07/01	2017/06/30	4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	50,000	0	0	0
573	Manger AE - Saldanha	158g	S03	Paving: Hoedjieskop: AT Tourist Outlook	CRR	2015/07/01	2016/06/30	5	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	0
574	Manger AE - Saldanha	158h	S03	Benches at Parks ,ERF	CRR	2015/07/01	2017/06/30	5	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000	70,000	0	70,000	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
575	Manger AE - Saldanha	158i	S03	Develop Karp Park (White City) Irrigation, Earthworks & grass & Equipment	CRR	2015/07/01	2017/06/30	3	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	60,000	0	0	0
576	Manger AE - Saldanha	158j	S03	Developing Haring Park- (White City) Irrigation ,Earthworks & grass	CRR	2015/07/01	2016/06/30	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	0	0	0
577	Manger AE - Saldanha	158k	S03	Upgrading of Diazville Civic- Irrigation ,Earthworks & grass	CRR	2015/07/01	2016/06/30	4	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
578	Manger AE - Saldanha	58e	S03	Development of Cottager Park: Erath Works, Grass & Foot path & Equipment	CRR	2015/07/01	2016/06/30	4	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
579	Manger AE - Saldanha	158l	S03	Entrance Stokvis & Karp Street	CRR	2015/07/01	2016/06/30	3	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000	70,000	0	0	0	0	0
580	Resorts	999O_F&T &E	S04	Minor tools & Equipment	CRR	2015/07/01	2016/06/30	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
581	Resorts	158m	S03	Upgrading Saldanha Beach Front (Irrigation)	CRR	2015/07/01	2016/06/30	5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
582	Resorts	158n	S03	Upgrading Dahlia Park- Irrigation & Foot path	CRR	2015/07/01	2016/06/30	3	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	50,000	0	0	0	0	0
583	Resorts	158n	S03	Concrete Drums in Camp Street	CRR	2015/07/01	2016/06/30	5	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,925	35,000	35,000	0	0	0	0	0
584	Resorts	0	S03	Upgrading of Glenview Park	CRR	2016/07/01	2017/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0
585	Manager AE - Langebaan Hopefield	56ab	S03	Upgrading of fencing	CRR	2015/07/01	2016/06/30	1	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
586	Manager AE - Langebaan Hopefield	56ab	S03	Replace the PVC pipes in the pump room	CRR	2015/07/01	2016/06/30	1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
587	Manager AE - Langebaan Hopefield	56ab	S03	Replace the pressure pumps in pump room	CRR	2015/07/01	2016/06/30	1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	0	0	0
588	Manager AE - Langebaan Hopefield	56ab	S03	Replace the taps and valves in pump room	CRR	2015/07/01	2016/06/30	1	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	0
589	Manager AE - Langebaan Hopefield	999O_F&T &E	S06	Fridges	CRR	2015/07/01	2016/06/30	1	583	583	583	583	583	583	583	583	583	583	583	587	7,000	7,000	0	0	0	0	0
590	Manager AE - Vredenburg	999O_F&T &E	S06	Stove	CRR	2015/07/01	2016/06/30	1	417	417	417	417	417	417	417	417	417	417	417	425	5,000	5,000	0	0	0	0	0
591	Manager AE - Vredenburg	999O_F&T &E	S06	Office desk	CRR	2015/07/01	2016/06/30	1	333	333	333	333	333	333	333	333	333	333	333	337	4,000	4,000	0	0	0	0	0
592	Manager AE - Vredenburg	999O_F&T &E	S02	Ladders	CRR	2015/07/01	2016/06/30	1	167	167	167	167	167	167	167	167	167	167	167	175	2,000	2,000	0	0	0	0	0
593	Manager AE - Vredenburg	159a	S03	Upgrade of storm water pumpstation in Jacoba street including the panels	CRR	2015/07/01	2016/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
594	Manager AE - Vredenburg	159b	S03	Upgrade of storm water pumpstation in Hoof street including the panels	CRR	2015/07/01	2016/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
595	Manager AE - Vredenburg	159c	S03	Upgrade of storm water pumpstation in Gousblom street including the panels	CRR	2015/07/01	2016/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
596	Manager AE - Vredenburg	124j	S03	Upgrade of stormwater pumpstation in Protea street including the panels	CRR	2015/07/01	2016/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	100,000	0	0	0	0	0
597	Manager AE - Vredenburg	159d	S02	Road cutter	CRR	2015/07/01	2016/06/30	6	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000	0	0	0	0	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
598	Town planning	0	S06	6 Ton Truck (Roads Maintenance)	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
599	Director: Engineering and Planning Services	999O_F&T &E	S06	Lockers x 60	CRR	2015/07/01	2016/06/30	8	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
600	Director: Engineering and Planning Services	999O_F&T &E	S06	Tables x 6	CRR	2015/07/01	2016/06/30	8	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	0	0	0	0	0
601	Director: Engineering and Planning Services	999O_F&T &E	S06	Refridgerator x 2	CRR	2015/07/01	2016/06/30	8	583	583	583	583	583	583	583	583	583	583	583	587	7,000	7,000	0	0	0	0	0
602	Director: Engineering and Planning Services	999O_F&T &E	S06	Chairs x 60	CRR	2015/07/01	2016/06/30	8	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
603	Director: Engineering and Planning Services	999O_F&T &E	S06	Microwave x 2	CRR	2015/07/01	2016/06/30	8	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0
604	Director: Engineering and Planning Services	999O_F&T &E	S06	Urn x 2	CRR	2015/07/01	2016/06/30	8	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0
605	Director: Engineering and Planning Services	999O_F&T &E	S06	Office Chairs (x3)	CRR	2015/07/01	2016/06/30	All	292	292	292	292	292	292	292	292	292	292	292	300	3,500	3,500	0	0	0	0	0
606	Director: Engineering and Planning Services	0	S06	Electronic Notice Board	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
607	Director: Engineering and Planning Services	999O_F&T &E	S03	Depot Employee Ablution, Mess and Locker rooms	CRR	2015/07/01	2016/06/30	All	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,175	950,000	950,000	0	0	0	0	0
608	Director: Engineering and Planning Services	0	S03	Disabled Access - Buller Centre	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
609	Director: Engineering and Planning Services	0	S03	Upgrading of creche (Ward 1)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610	Director: Engineering and Planning Services	83f	S03	Upgrade Comm Hall (Green Village) (Ward 8)	CRR	2015/07/01	2016/06/30	All	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	750,000	0	0	0	0	0
611	Director: Engineering and Planning Services	82e	S03	Beehives Seaview Park (Ward 6)	CRR	2015/07/01	2016/06/30	All	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,175	350,000	350,000	0	0	0	0	0
612	Roads and storm water	162a	S03	Security Kiosk - Vredenburg Depot	CRR	2015/07/01	2016/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
613	Roads and storm water	162b	S03	Security Kiosk - Hopefield Depot	CRR	2015/07/01	2016/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
614	Roads and storm water	162c	S03	Security Kiosk - Langebaan Depot	CRR	2015/07/01	2016/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
615	Roads and storm water	162d	S03	Security Kiosk - St Helena Bay Depot	CRR	2015/07/01	2016/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
616	Roads and storm water	162e	S03	Security Kiosk - Kalkrug Depot	CRR	2015/07/01	2016/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,675	80,000	80,000	0	0	0	0	0
617	Roads and storm water	0	S03	Administration Building Upgrade/Refurbishment	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
618	Roads and storm water	0	S03	Community Hall (Ward 12)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619	Roads and storm water	0	S03	Community Hall (Ward 13)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620	Roads and storm water	0	S03	White City(24 Units): Stormwater	k	2015/07/01	2016/06/30	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0	120,000	0	0	0	0
621	Roads and storm water	0	S03	Hopefield: IRDP 62 Units: Roads	k	2015/07/01	2016/06/30	7	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	1,860,000	0	1,860,000	0	0	0	0
622	Roads and storm water	0	S03	Hopefield: IRDP 62 Units: Stormwater	k	2015/07/01	2016/06/30	7	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837	310,000	0	310,000	0	0	0	0
623	Roads and storm water	0	S03	Louwville RDP Houses : 200 Units: Roads	k	2015/07/01	2016/06/30	13	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	0	600,000	0	0	0	0
624	Roads and storm water	0	S03	Louwville RDP Houses : 200 Units: Stormwater	k	2015/07/01	2016/06/30	13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	0	100,000	0	0	0	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
625	Roads and storm water	0	S03	Upgrading of Laingville Stormwater Network	EPWP	2015/07/01	2016/06/30	12	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	0	200,000	0	0	0	0
626	Roads and storm water	0	S03	White City(24 Units): Roads	k	2015/07/01	2016/06/30	3	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	0	720,000	0	0	0	0
627	Roads and storm water	0	S03	Upgrading of Laingville Stormwater Network	MIG	2015/07/01	2017/06/30	12	49,624	49,624	49,624	49,624	49,624	49,624	49,624	49,624	49,624	49,624	49,624	49,624	595,488	0	595,488	0	8,524,512	0	0
628	Roads and storm water	0	S02	Rehabilitation of Fort str & Construct Sidewalks	CRR	2016/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850,000	0	0	0
629	Roads and storm water	122h	S02	Tar of sidewalks: Adelaar, Sweempie, Troupant, Tinktinkie, Robben, Gans, Kwartel: Witteklip	CRR	2015/07/01	2019/06/30	2	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	300,000	0	50,000	0
630	Roads and storm water	163a	S02	Rehabilitation and construction of sidewalks of Falcon str	CRR	2015/07/01	2019/06/30	7	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000	0	0	0	0	0
631	Roads and storm water	0	S03	Design and construction of Parking Corridor: Enderstein str	CRR	2017/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0
632	Roads and storm water	0	S02	Construction of sidewalks: Watsonia str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
633	Roads and storm water	0	S02	Construction of sidewalks: Gousblom str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
634	Roads and storm water	0	S02	Construction of sidewalks: Erika str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
635	Roads and storm water	0	S02	Construction of sidewalks: Lupine str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
636	Roads and storm water	163b	S02	Construction of sidewalks: Kooitjieskloof, Ongegund	CRR	2015/07/01	2016/06/30	9	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	504,000	504,000	0	0	0	0	0
637	Roads and storm water	0	S02	Resurfacing and construction of sidewalks of Van Riebeeck str	CRR	2016/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	0	0	0
638	Roads and storm water	0	S02	Resurfacing and construction of sidewalks of Uitsig str	CRR	2016/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	0	0	0
639	Roads and storm water	163c	S03	Rehabilitation: Buitekant str	CRR	2015/07/01	2016/06/30	7	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000	400,000	0	0	0	0	0
640	Roads and storm water	0	S02	Construction of sidewalks: Dryandra str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
641	Roads and storm water	163d	S03	Rehabilitation: Bloem str	CRR	2015/07/01	2016/06/30	7	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000	0	0	0	0	0
642	Roads and storm water	163e	S03	Resurfacing of portion of Van Spilberg str	CRR	2015/07/01	2016/06/30	5	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	0
643	Roads and storm water	0	S02	Construction of sidewalks: Primrose str	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
644	Roads and storm water	0	S02	Construction of sidewalks: Stasie str	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
645	Roads and storm water	0	S03	Rehabilitation of Stompneusbaai weg	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
646	Roads and storm water	0	S02	Construction of sidewalks: Trichard and Burton Port streets	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Mun CP Ref	IDP No.	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
647	Roads and storm water	163g	S02	Construction of sidewalks: 7th Ave , Louwville	CRR	2015/07/01	2016/06/30	13	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,175	350,000	350,000	0	0	0	0	0
648	Roads and storm water	163h	S02	Construction of sidewalks: Duif str , Louwville	CRR	2015/07/01	2016/06/30	13	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,175	350,000	350,000	0	0	0	0	0
649	Roads and storm water	0	S02	Construction of sidewalks: Noordhoek, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650	Roads and storm water	0	S02	Construction of sidewalks: Begonia str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651	Roads and storm water	0	S02	Construction of sidewalks: Vrede str, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
652	Roads and storm water	0	S03	Resurfacing portion of Kamp str	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
653	Roads and storm water	0	S03	Resurfacing portion of Van Riebeeck str (Windhoek to Berg)	CRR	2016/07/01	2017/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000	0	0	0
654	Roads and storm water	163i	S03	Resurfacing portion of Merestyn str (Berg to Adam str)	CRR	2015/07/01	2016/06/30	5	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	0
655	Roads and storm water	0	S03	Design & Construction of Populier str	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
656	Roads and storm water	0	S02	Construction of sidewalks: Sonneblom str	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
657	Roads and storm water	163j	S03	Reseal Da Gama	CRR	2015/07/01	2016/06/30	3	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	0
658	Roads and storm water	0	S02	Construction of sidewalks: Ooievaar, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
659	Roads and storm water	163k	S02	Construction of sidewalks: Kooitjieskloof str (Service Road)	CRR	2015/07/01	2016/06/30	13	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	0	0	0
660	Roads and storm water	0	S03	Resurfacing of Alabama str (Neptune to Sceptre)	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
661	Roads and storm water	0	S02	Construction of sidewalks: Missisippi str	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
662	Roads and storm water	0	S03	Raise Kerbs: Harring street	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
663	Roads and storm water	0	S02	Construction of sidewalks: Swawel , Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
664	Roads and storm water	0	S03	Resurfacing of Vrede str	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0
665	Roads and storm water	0	S03	Construction of Alabama & Oklahoma str	CRR	2017/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
666	Roads and storm water	0	S02	Construction of sidewalks: Tontelblom str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
667	Roads and storm water	0	S02	Construction of sidewalks: Silverman str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
668	Roads and storm water	163l	S02	Construction of sidewalks: Oberon str	CRR	2015/07/01	2019/06/30	3	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	0
669	Roads and storm water	0	S02	Construction of sidewalks: Van Riebeeck str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
670	Roads and storm water	0	S02	Construction of sidewalks: Arend str, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
671	Roads and storm water	0	S02	Construction of sidewalks: Viola, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
672	Roads and storm water	0	S02	Construction of sidewalks: Vygie str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
673	Roads and storm water	0	S03	Resurfacing of Noordhoek str	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0
674	Roads and storm water	0	S02	Construction of sidewalks: Melkbos str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
675	Roads and storm water	0	S02	Construction of sidewalks: Fisante, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
676	Roads and storm water	163m	S03	Stormwater Infrastructure: Boswerer str, Louwville	CRR	2015/07/01	2016/06/30	13	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,175	170,000	170,000	0	0	0	0	0
677	Roads and storm water	0	S03	Resurfacing of Arendse str	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0
678	Roads and storm water	0	S03	Resurfacing of La Rosette str (Lusitania to Doncaster)	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
679	Roads and storm water	163n	S02	Construction of sidewalks: Church str	CRR	2015/07/01	2019/06/30	3	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	0	0	0	0
680	Roads and storm water	0	S02	Construction of sidewalks: Maraboe , Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
681	Roads and storm water	0	S02	Construction of sidewalks: Fiskaal , Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
682	Roads and storm water	0	S03	Construction of sidewalks: 6th Ave	CRR	2016/07/01	2017/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	0	0	0
683	Roads and storm water	0	S02	Construction of sidewalks: Stokvis str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
684	Roads and storm water	0	S02	Construction of sidewalks: Reds str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
685	Roads and storm water	0	S02	Construction of sidewalks: Maasbanker str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
686	Roads and storm water	0	S02	Construction of sidewalks: Walvis str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
687	Roads and storm water	163o	S03	Stormwater Infrastructure: Langstertjie str, Witteklip	CRR	2015/07/01	2016/06/30	2	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,925	95,000	95,000	0	0	0	0	0
688	Roads and storm water	0	S03	Construction of sidewalks: Ecklonia str	CRR	2017/07/01	2018/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,000	0
689	Roads and storm water	0	S02	Construction of sidewalks: Vlinder str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
690	Roads and storm water	0	S02	Construction of sidewalks: Tuna str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
691	Roads and storm water	0	S02	Construction of sidewalks: Penguin str	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
692	Roads and storm water	0	S02	Construction of sidewalks: Dolfyn str (Dageraad till Makriel)	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
693	Roads and storm water	163w	S03	Installation of Subsurface Drainage Erf 2300, Laingville	CRR	2015/07/01	2016/06/30	12	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	0	0	0
694	Roads and storm water	0	S02	Construction of sidewalks:Sampson str	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
695	Roads and storm water	0	S02	Construction of sidewalks: Star Cresent	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
696	Roads and storm water	0	S02	Construction of sidewalks: Progress	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
697	Roads and storm water	0	S02	Construction of sidewalks: Pieter slot	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
698	Roads and storm water	0	S02	Construction of sidewalks: Gansie	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
699	Roads and storm water	0	S02	Construction of sidewalks; Thorne slot	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
700	Roads and storm water	0	S02	Construction of sidewalks: Jordaan slot	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	Roads and storm water	0	S02	Construction of sidewalks: Pharo slot	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
702	Roads and storm water	0	S03	Traffic Calming: Seemeeu str x2	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0
703	Roads and storm water	0	S03	Traffic Calming: Petunia and Begonia x2	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0
704	Roads and storm water	0	S03	Traffic Calming: 6 th Ave x2	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0
705	Roads and storm water	0	S02	Construction of speedhumps, Sampson str	CRR	2016/07/01	2017/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
706	Roads and storm water	0	S03	Traffic Calming: Piet My Vrou	CRR	2016/07/01	2017/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0
707	Roads and storm water	0	S02	Construction of sidewalks: Akasia str	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
708	Roads and storm water	0	S02	Construction of sidewalks: Dahlia str	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
709	Roads and storm water	0	S02	Construction of sidewalks:Sea Adler	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
710	Water & Sanitation	0	S02	Construction of sidewalks: Suikerroos str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
711	Water & Sanitation	0	S02	Construction of sidewalks: Kamimie str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
712	Water & Sanitation	0	S02	Construction of sidewalks: Erica str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
713	Water & Sanitation	0	S02	Construction of sidewalks: Maartblom str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
714	Water & Sanitation	0	S02	Construction of sidewalks: Amarylis str	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
715	Water & Sanitation	0	S02	Construction of sidewalks: Blombos	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
716	Water & Sanitation	0	S02	Construction of sidewalks: Suikerbekkie, Louwville	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
717	Water & Sanitation	0	S03	Resurfacing of Watsonia str	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
718	Electrotechnical Services	0	S03	White City(24 Units): Sewarage	k	2015/07/01	2016/06/30	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0	120,000	0	0	0	0
719	Electrotechnical Services	0	S03	Hopefield: IRDP 62 Units: Sewarage	k	2015/07/01	2016/06/30	7	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837	310,000	0	310,000	0	0	0	0
720	Electrotechnical Services	0	S03	Louwville RDP Houses : 200 Units: Sewarage	k	2015/07/01	2016/06/30	13	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,675	200,000	0	200,000	0	0	0	0
721	Electrotechnical Services	136h	S04	Investigate & Upgrade Vredenburg Main Sewerage	CRR	2015/07/01	2016/06/30	10	147,333	147,333	147,333	147,333	147,333	147,333	147,333	147,333	147,333	147,333	147,333	147,337	1,768,000	1,768,000	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
722	Electrotechnical Services	136h	S04	Investigate & Upgrade Vredenburg Main Sewerage	ANN	2015/07/01	2017/06/30	10	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	1,632,000	0	1,632,000	4,000,000	0	0	0
723	Water & Sanitation	0	S04	Upgrading of Vredenburg WWTW Phase 2	MIG	2015/07/01	2016/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
724	Water & Sanitation	164b	S04	Langebaan Effluent Disposal/Re Use Project	CRR	2015/07/01	2016/06/30	6	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000	1,000,000	0	0	0	0	0
725	Water & Sanitation	0	S04	Langebaan Effluent Disposal/Re Use Project	ANN	2016/07/01	2017/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	0	0
726	Water & Sanitation	0	S03	White City(24 Units): Electricity	k	2015/07/01	2016/06/30	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0	120,000	0	0	0	0
727	Electrotechnical Services	0	S03	Hopefield: IRDP 62 Units: Electricity	k	2015/07/01	2016/06/30	7	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837	310,000	0	310,000	0	0	0	0
728	Electrotechnical Services	1030o	S03	Spoornet New connection	CRR	2015/07/01	2016/06/30	2	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,337	1,900,000	1,900,000	0	0	0	0	
729	Electrotechnical Services	110f	S02	High Mast Ward 7 Hopefield	CRR	2015/07/01	2019/06/30	7	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,337	220,000	220,000	0	0	0	0	
730	Water & Sanitation	0	S03	White City(24 Units): Water	k	2015/07/01	2016/06/30	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0	120,000	0	0	0	0
731	Libraries	0	S03	Hopefield: IRDP 62 Units: Water	k	2015/07/01	2016/06/30	7	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,837	310,000	0	310,000	0	0	0	0
732	Libraries	0	S03	Louwville RDP Houses : 200 Units: Water	k	2015/07/01	2016/06/30	13	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000	0	100,000	0	0	0	0
733	Libraries	130k	S04	Bulk Supply Louwville Reservoir	CRR	2015/07/01	2016/06/30	10	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,675	2,000,000	2,000,000	0	0	0	0	0
734	Libraries	167b	S06	Financial system software: SCOA	CRR	2015/07/01	2016/06/30	All	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,675	5,000,000	5,000,000	0	0	0	0	0
735	Libraries	999ICT_T &E	S06	Digital Camera (Valuation)	CRR	2015/07/01	2016/06/30	All	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	0	0	0	0	0
736	Libraries	999ICT_T &E	S06	GPS (Valuation)	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
737	Libraries	999ICT_T &E	S06	Dictaphone	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
738	Libraries	999ICT_T &E	S06	Camera (12mp, battery, Spare battery, Spare memory card, Bag)	CRR	2015/07/01	2016/06/30	All	542	542	542	542	542	542	542	542	542	542	542	550	6,500	6,500	0	0	0	0	0
739	Libraries	999ICT_T &E	S06	Magnetic book detection systems x7	GPAWK	2015/07/01	2016/06/30	All	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,175	1,070,000	0	1,070,000	0	0		
740	Libraries	999O_F&T &E	S06	Furniture and equipment	GPAWK	2015/07/01	2016/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,175	50,000	0	50,000	0	0	0	0
741	Libraries	51e	S03	Burglar bars	CRR	2015/07/01	2016/06/30	7	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	0
742	Libraries	51f	S03	Airconditioner	CRR	2015/07/01	2016/06/30	7	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	0
743	Libraries	51g	S03	Palisade fence	CRR	2015/07/01	2016/06/30	6	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,675	20,000	20,000	0	0	0	0	0
744	Libraries	51h	S06	Blinds for Laingville Library	CRR	2015/07/01	2016/06/30	12	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
745	Libraries	51i	S06	Bulletin boards (4 x 1200 x 900) (1 x 2000 x 1200)	CRR	2015/07/01	2016/06/30	10	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
746	Libraries	51j	S03	Awning (for staff room)	CRR	2015/07/01	2016/06/30	10	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	0	0	0	0	0
747	Libraries	51k	S06	Postbox (for books submitted after hours)	CRR	2015/07/01	2016/06/30	6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0	0	0	0
748	Libraries	51l	S03	Tinting of windows x6	CRR	2015/07/01	2016/06/30	10	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0	0	0	0
749	Libraries	999O_F&T &E	S06	Fridge 240l x3	CRR	2015/07/01	2016/06/30	All	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	0	0	0	0	0
750	Libraries	999O_F&T &E	S06	Mini Hi-fi/CD Players x2	CRR	2015/07/01	2016/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
751	Libraries	51m	S06	Microwave oven	CRR	2015/07/01	2016/06/30	5	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
752	Human Resources: Support Services	0	S06	Shredder	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
753	Human Resources: Support Services	999O_F&T &E	S06	Felt Notice Board	CRR	2015/07/01	2016/06/30	All	108	108	108	108	108	108	108	108	108	108	108	112	1,300	1,300	0	0	0	0	0
754	Human Resources: Occupational Health	999O_F&T &E	S06	Shredder	CRR	2015/07/01	2016/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0	0	0	0
755	Human Resources: Occupational Health	999ICT_T &E	S06	Autoscope	CRR	2015/07/01	2016/06/30	All	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	0	0	0	0	0
756	Human Resources: Occupational Health	999O_F&T &E	S06	Soft seater arm chair	CRR	2015/07/01	2016/06/30	All	333	333	333	333	333	333	333	333	333	333	333	337	4,000	4,000	0	0	0	0	0
757	Human Resources: Occupational Health	999O_F&T &E	S06	4 Drawer filing cabinet	CRR	2015/07/01	2016/06/30	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0
758	Human Resources: Occupational Health	999O_F&T &E	S06	Hinged door cupboard	CRR	2015/07/01	2016/06/30	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0
759	Human Resources: Occupational Health	999O_F&T &E	S06	Refridgerator	CRR	2015/07/01	2016/06/30	All	208	208	208	208	208	208	208	208	208	208	208	212	2,500	2,500	0	0	0	0	0
760	Human Resources: Occupational Health	999O_F&T &E	S06	Microwave oven	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
761	Internal audit	999O_F&T &E	S06	Slimline whiteboard non-magnetic x 2	CRR	2015/07/01	2016/06/30	All	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0	0	0	0	0
762	Internal audit	999O_F&T &E	S06	Nebuliser	CRR	2015/07/01	2016/06/30	All	63	63	63	63	63	63	63	63	63	63	63	69	750	750	0	0	0	0	0
763	Internal audit	0	S03	Purchase of portion of Erf 35 and 40 St Helena Bay	CRR	2016/07/01	2017/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	0	0	0
764	Internal audit	0	S03	4 x 4 Double Cab	CRR	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0
765	Internal audit	999O_F&T &E	S03	Aluminium doors x3	CRR	2015/07/01	2016/06/30	All	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,925	35,000	35,000	0	0	0	0	0
766	Roads and storm water	999O_F&T &E	S03	Tools & Equipment	CRR	2015/07/01	2016/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	500,000	0	0	0	0	0
767	Water & Sanitation	999O_F&T &E	S03	Fire Hoses	CRR	2015/07/01	2016/06/30	All	16,904	16,904	16,904	16,904	16,904	16,904	16,904	16,904	16,904	16,904	16,904	16,906	202,850	202,850	0	0	0	0	0
768	Traffic and Law Enforcement	999O_F&T &E	S06	Binder	CRR	2015/07/01	2016/06/30	All	342	342	342	342	342	342	342	342	342	342	342	350	4,100	4,100	0	0	0	0	0
769	Traffic and Law Enforcement	999O_F&T &E	S06	White Board x 2	CRR	2015/07/01	2016/06/30	All	233	233	233	233	233	233	233	233	233	233	233	237	2,800	2,800	0	0	0	0	0
770	Water & Sanitation	999O_F&T &E	S06	Info Boards x 2	CRR	2015/07/01	2016/06/30	All	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	0	0	0	0	0
771	Manager AE - Vredenburg	999O_F&T &E	S06	Credenza C Shaped - Desk extension	CRR	2015/07/01	2016/06/30	All	83	83	83	83	83	83	83	83	83	83	83	87	1,000	1,000	0	0	0	0	0
772	Community Development	999O_F&T &E	S06	Heavy duty Punch	CRR	2015/07/01	2016/06/30	All	50	50	50	50	50	50	50	50	50	50	50	50	600	600	0	0	0	0	0
773	Manger AE - Saldanha	999O_F&T &E	S06	In/Out Boards	CRR	2015/07/01	2016/06/30	All	38	38	38	38	38	38	38	38	38	38	38	44	450	450	0	0	0	0	0
774	Resorts	0	S03	Upgrading of White City Stormwater	MIG	2015/07/01	2018/06/30	5	105,893	105,893	105,893	105,893	105,893	105,893	105,893	105,893	105,893	105,893	105,893	105,893	1,270,716	1,270,716	0	0	0	0	2,373,632
775	Resorts	0	S04	Upgrade Langebaan Sewerage Works	ANN	2016/07/01	2017/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000	0	0
776	Manager AE - Vredenburg	0	S03	Hazmat Leak Sealing Bags	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	0	0	0
777	Civil: Support services	0	S03	10000L Collapsible Dams	CRR	2016/07/01	2017/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,000	0	0	0
778	Civil: Support services	130i	S04	Booster Pump Station St Helenabaai	ANN	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
779	Building control	0	S02	Trailer x1(Maintanance team)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
780	Building control	0	S03	Development Central Cemetery erf 957/4 : Irrigation	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
781	Building control	0	S03	Middelpos Sport Grounds: c/o Zola and Middelpos St: New Clubhouse	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
782	Building control	0	S01	Upgrading of office building	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
783	Building control	0	S01	Fit new boiler to ablution facility	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
784	Building control	0	S03	LDV : Irrigation Assistant : Parks and Sport Grounds	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
785	Building control	0	S04	Specialised survey vehicle	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
786	Building control	0	S04	Specialised survey vehicle	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
787	Building control	85g	S03	Perdekar Museum : Hopefield - D/R	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
788	Building control	83c	S03	Multipurpose Centre plus fencing : Diazville/Middelpos	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
789	Building control	83g	S03	Multipurpose Centre plus fencing : Ongegund	CRR	2018/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
790	Building control	83h	S03	Multipurpose Centre plus fencing : Iscor, Vredenburg	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
791	Building control	0	S03	Extension of Municipal Offices (Berg St)	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
792	Building control	85f	S03	Arts & Crafts Centre	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
793	Building control	80k	S03	Multi-Purpose Centre : Diazville	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
794	Building control	85d	S03	New Crèche : Steenberg's Cove	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
795	Roads and storm water	0	S03	Upgrading of George Kerridge Community Hall	CRR	2018/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
796	Roads and storm water	0	S03	Upgrading of Ongegund Community Hall	CRR	2018/07/01	2019/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
797	Roads and storm water	0	S03	Upgrading of Wiiteklip Community Hall	CRR	2018/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
798	Roads and storm water	0	S03	Upgrading of Green Village Community Hall	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
799	Roads and storm water	0	S03	Fencing of Proposed White City Multi purpose centre	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	Roads and storm water	0	S03	Upgrading of Middelpos Community Hall	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
801	Roads and storm water	80t	S03	Upgrading of Laingville Community Hall	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
802	Roads and storm water	0	S03	Upgrading of Louwville Community Hall	CRR	2018/07/01	2019/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
803	Roads and storm water	120j	S02	Northern Bypass & roads on Structure Plan: Vredenburg	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
804	Roads and storm water	118a	S02	Upgrade Main Road Vredenburg Parking	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
805	Roads and storm water	0	S02	Saldanha Main Road	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
806	Roads and storm water	124c	S02	Alignment of Channel Thruway to Muggievlak Pump station V/burg	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
807	Roads and storm water	124i	S02	Skiatos: Storm water: Planning ,Design & Construction (ex. 100 day plan)	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
808	Roads and storm water	120i	S02	Construction of roads: Perel street - Middelpos	CRR	2018/07/01	2019/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
809	Roads and storm water	122y	S02	Upgrading & paving of sidewalks - Vredenburg	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
810	Roads and storm water	122ad	S02	Roof for taxi rank - Laingville	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
811	Roads and storm water	122ae	S02	Parking area at beach - Laingville	CRR	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
812	Roads and storm water	122d	S02	Public Transport: Taxi Ranks - Langebaan	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
813	Roads and storm water	0	S02	Resurface: Geelbek st. W/City	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
814	Waste Management & Environment	0	S02	Resurface: Dwarsweg Hopefield	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
815	Waste Management & Environment	122ak	S02	Paving Rooihals Witteklip	CRR	2018/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
816	Electrotechnical Services	122ak	S02	Paving Tugela Witteklip	CRR	2018/07/01	2019/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
817	Electrotechnical Services	0	S02	Paving Barber Diazville	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
818	Electrotechnical Services	0	S02	Shared Pathway (Pedestrians & Cyclists: Leentjiesklip road) LBN	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
819	Electrotechnical Services	0	S02	Voortrekker st: Repair & Resurface VDB	CRR	2018/07/01	2019/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
820	Electrotechnical Services	0	S02	Gousblom st. Hopefield	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
821	Electrotechnical Services	0	S02	Walter Cres St Helena	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
822	Electrotechnical Services	0	S04	Upgrade Saldanha Sewerage Works	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
823	Electrotechnical Services	0	S04	Upgrade Hopefield Sewerage Works	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
824	Electrotechnical Services	0	S04	ReticMaster	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
825	Electrotechnical Services	0	S04	Meter Tester	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
826	Electrotechnical Services	0	S04	Pole mounted reclose: Farmers 1 and 3	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
827	Electrotechnical Services	0	S04	New vehicle : 8 ton with accessories (K&O)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
828	Electrotechnical Services	110c	S02	High Mast Ward 13 Vredenburg/Iscor	CRR	2018/07/01	2019/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
829	Electrotechnical Services	0	S02	Streetlights: Saldanha Dark Areas	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
830	Electrotechnical Services	0	S02	High Mast Ward 10 Vredenburg South	CRR	2018/07/01	2019/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
831	Electrotechnical Services	0	S02	High Mast Ward 5 Saldanha/Blouwaterbaai	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
832	Electrotechnical Services	0	S02	High Mast Ward 6 Langebaan	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
833	Electrotechnical Services	0	S02	White City Railway line IDP	CRR	2018/07/01	2019/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
834	Electrotechnical Services	0	S02	High Mast Ward 4 Saldanha/ Diazville	CRR	2018/07/01	2019/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
835	Electrotechnical Services	110m	S02	High Mast Ward 11 Paternoster	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
836	Water & Sanitation	129d	S04	Upgrade Hopefield Network Phase III	CRR	2018/07/01	2019/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
837	Water & Sanitation	130d	S04	External Services Reservoir Saldanha	CRR	2018/07/01	2019/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
838	Water & Sanitation	0	S04	Upgrade Vredenburg Supply Pump station	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
839	Water & Sanitation	0	S04	Shelly Point Network Upgrades	CRR	2018/07/01	2019/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
840	Water & Sanitation	0	S04	Additional Reservoir Capacity Olifantskop	CRR	2018/07/01	2019/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
841	Water & Sanitation	0	S04	Withoogte WTW Phase 1,2 & 3	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
842	Water & Sanitation	0	S04	Withoogte WTW Phase 5,6 & 7	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
843	ICT	0	S06	Desktop Computer (Admin Typist)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
844	ICT	0	S06	UPS (Admin Typist)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
845	ICT	0	S06	Desktop Computer (Elsa Meiring)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
846	ICT	0	S06	UPS (Elsa Meiring)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
847	ICT	0	S06	Desktop Computer (Joy Lakabane)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
848	ICT	0	S06	UPS (Joy Lakabane)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
849	ICT	0	S06	Desktop Computer (M. Mhalakaza)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
850	ICT	0	S06	UPS (M. Mhalakaza)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
851	ICT	0	S06	Desktop Computer (Foreman workshop technical services)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
852	ICT	0	S06	UPS (Foreman workshop technical services)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
853	ICT	0	S06	Desktop Computer (Robin Richards)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
854	ICT	0	S06	UPS (Joy Robin Richards)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
855	ICT	0	S06	Desktop Computer (Amanda Botha)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
856	ICT	0	S06	UPS (Amanda Botha)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
857	ICT	0	S06	Desktop Computer (Estelle Abdol)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
858	ICT	0	S06	UPS (Estelle Abdol)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
859	ICT	0	S06	Desktop Computer (Natalie Arendse)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
860	ICT	0	S06	UPS (Natalie Arendse)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
861	ICT	0	S06	Desktop Computer (Amanda Meyer)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
862	ICT	0	S06	UPS (Amanda Meyer)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
863	ICT	0	S06	Desktop Computer (Annemarie Van Schalkwyk)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
864	ICT	0	S06	UPS (Annemarie Van Schalkwyk)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
865	ICT	0	S06	Desktop Computer (Lise Van Rooyen)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
866	ICT	0	S06	UPS (Lise Van Rooyen)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
867	ICT	0	S06	Desktop Computer (Micheal Niewoudt)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
868	ICT	0	S06	UPS (Micheal Niewoudt)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
869	ICT	0	S06	Desktop Computer (Christo Van Zyl)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
870	ICT	0	S06	UPS (Christo Van Zyl)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
871	ICT	0	S06	Desktop Computer (Morne Du Plessis)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
872	ICT	0	S06	UPS (Morne Du Plessis)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
873	ICT	0	S06	Desktop Computer (Lise Van Rooyen)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
874	ICT	0	S06	UPS (Lise Van Rooyen)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
875	ICT	0	S06	Screen (Derick Conradie)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
876	ICT	0	S06	Screen (Marieta Esterhuyse)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
877	ICT	0	S06	Screen (Bernadette Gouws)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
878	ICT	0	S06	Screen (Jacob Lewies public enquiries)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
879	ICT	0	S06	Screen (Call centre electro technical)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
880	ICT	0	S06	Screen (Rico Theart)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
881	ICT	0	S06	Desktop Computer (Randile Julies)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
882	ICT	0	S06	UPS (Randile Julies)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
883	ICT	0	S06	Desktop Computer (Kate van Wyk)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
884	ICT	0	S06	UPS (Kate van Wyk)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
885	ICT	0	S06	Security Chain (Trevor Bagus)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
886	ICT	0	S06	Desktop Computer (FB Baard)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
887	ICT	0	S06	UPS (FB Baard)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
888	ICT	0	S06	Desktop Computer (Joggom Smit)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
889	ICT	0	S06	UPS (Joggom Smit)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
890	ICT	0	S06	Desktop Computer (Rossia Witbooi)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
891	ICT	0	S06	UPS (Rossia Witbooi)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
892	ICT	0	S06	Security Chain (JM Smit)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
893	ICT	0	S06	Desktop Computer (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
894	ICT	0	S06	UPS (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
895	ICT	0	S06	Desktop Computer (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
896	ICT	0	S06	UPS (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
897	ICT	0	S06	Desktop Computer (Alf Magerman)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
898	ICT	0	S06	UPS (Alf Magerman)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
899	ICT	0	S06	Desktop Computer (G Engelbrecht)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900	ICT	0	S06	UPS (G Engelbrecht)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
901	ICT	0	S06	Desktop Computer (G Engelbrecht)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
902	ICT	0	S06	UPS (G Engelbrecht)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	*Other*	*CRR*	*Other*	*CRR*	*Other*
903	ICT	0	S06	Desktop Computer (Thea Brand)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
904	ICT	0	S06	UPS (Thea Brand)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
905	ICT	0	S06	Desktop Computer (Magda Don)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
906	ICT	0	S06	UPS (Magda Don)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
907	ICT	0	S06	Desktop Computer (Bulelwa Mpusula)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
908	ICT	0	S06	UPS (Bulelwa Mpusula)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
909	ICT	0	S06	Desktop Computer (Natasha Farmer)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
910	ICT	0	S06	UPS (Natasha Farmer)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
911	ICT	0	S06	Desktop Computer (J Manuel)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
912	ICT	0	S06	UPS (J Manuel)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
913	ICT	0	S06	Desktop Computer (J Mbele)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
914	ICT	0	S06	UPS (J Mbele)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
915	ICT	0	S06	Desktop Computer (Aldrick Hendricks)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
916	ICT	0	S06	UPS (Aldrick Hendricks)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
917	ICT	0	S06	Desktop Computer (Piet Fao)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
918	ICT	0	S06	UPS (Piet Faro)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
919	ICT	0	S06	Desktop Computer (Brian Williams)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
920	ICT	0	S06	UPS (Brian Williams)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
921	ICT	0	S06	Desktop Computer (Monique Simerie)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
922	ICT	0	S06	UPS (Monique Simerie)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
923	ICT	0	S06	Desktop Computer (Brenda Barnes)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
924	ICT	0	S06	UPS (Brenda Barnes)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
925	ICT	0	S06	Desktop Computer (Arend Van der Westhuizen)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
926	ICT	0	S06	UPS (Arend van der Westhuizen)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
927	ICT	0	S06	Desktop Computer (Anric Cloete)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
928	ICT	0	S06	UPS (Anric Cloete)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
929	ICT	0	S06	Desktop Computer (Beryldene Mentoor)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
930	ICT	0	S06	UPS (Beryldene Mentoor)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
931	ICT	0	S06	Desktop Computer (Stores Clerk)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
932	ICT	0	S06	UPS (Stores Clerk)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
933	ICT	0	S06	Desktop Computer (Eunice Adonisi)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
934	ICT	0	S06	UPS (Eunice Adonisi)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
935	ICT	0	S06	Desktop Computer (Henry Claase)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
936	ICT	0	S06	UPS (Henry Claase)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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																						CRR	Other	CRR	Other	CRR	Other
937	ICT	0	S06	Desktop Computer (IT Helpdesk Clerk new post)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
938	ICT	0	S06	UPS (IT Helpdesk Clerk new post)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
939	ICT	0	S06	Desktop Computer (Secretary IT)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
940	ICT	0	S06	UPS (Secretary IT)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
941	ICT	0	S06	Desktop Computer (Environmental Officer Planning and Strategic services)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
942	ICT	0	S06	UPS (Environmental Officer Planning and Strategic services)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
943	ICT	0	S06	UPS (Wendy Bester)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
944	ICT	0	S06	Desktop Computer (Vehicle registration)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
945	ICT	0	S06	UPS (Vehicle registration)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
946	ICT	0	S06	Desktop Computer (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
947	ICT	0	S06	UPS (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
948	ICT	0	S06	Desktop Computer (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
949	ICT	0	S06	UPS (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
950	ICT	0	S06	Desktop Computer (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
951	ICT	0	S06	UPS (New Post SCM)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
952	ICT	0	S06	Desktop Computer (Cecelia Farao)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
953	ICT	0	S06	UPS (Cecelia Farao)	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
954	ICT	0	S06	Touch Book	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
955	ICT	0	S05	Total Station all-in-one system	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
956	ICT	0	S05	Total GPS all-in-one system	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
957	Traffic and Law Enforcement	0	S03	Replacement CFG 19047	CRR	2018/07/01	2019/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
958	Municipal Manager	0	S04	Wesbank Gateway/Vredenburg Station Upgrading	RSEP	2015/07/01	2018/06/30	10	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	0	750,000	0	2,000,000	0	2,000,000
959	Municipal Manager	0	S05	Ongegund Commercial Node/Centre erf 8242	RSEP	2015/07/01	2018/06/30	9	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,675	500,000	0	500,000	0	1,000,000	0	2,000,000
960	Municipal Manager	0	S06	Witteklip Node/Centre erf 13639 and 13706	RSEP	2016/07/01	2018/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0			0	1,000,000	0	1,000,000
961	Municipal Manager	0	S07	Splash Parks	RSEP	2016/07/01	2018/06/30	10	0	0	0	0	0	0	0	0	0	0	0	0	0			0	750,000	0	2,000,000
962	Waste Management & Environment	95a	S04	Development of new Landfill (LBN)	ANN	2015/07/01	2017/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0			0	3,500,000	0	0
																				TOTAL	199,437,675	117,853,530	81,584,145	51,576,149	80,448,350	35,573,148	63,315,252

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Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp.	Capital Exp
Office of the Municipal Manager	Executive and council	1,993,330	3,036,127	0	1,993,330	5,884,000	10,450	1,993,330	3,869,609	0
Financial Services	Budget and treasury office	15,908,037	4,526,644	50,000	15,929,821	6,967,000	155,000	15,905,854	6,796,629	109,000
Corporate & Protection Services	Corporate services	382,000	5,004,829	125,000	382,000	4,931,000	250,000	382,000	7,666,800	1,800,000
Community Services	Community and social services	589,109	1,847,406	253,000	589,170	1,933,355	96,700	591,665	1,916,454	700,000
Community Services	Sport and recreation	1,992,706	2,934,346	2,400,000	2,262,524	3,485,134	3,181,867	2,864,012	3,785,967	3,904,367
Corporate & Protection Services	Public safety	-98,582	2,794,560	115,000	-98,582	3,779,785	65,000	-98,582	3,330,027	290,000
Community Services	Housing	3,872,049	4,897,583	0	3,872,049	3,158,689	0	3,872,049	4,992,050	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Engineering & Planning Services	Planning and development	446,271	2,981,825	0	446,271	3,046,929	0	446,271	3,076,144	3,500
Engineering & Planning Services	Road transport	1,294,875	7,318,857	3,324,000	1,294,875	6,097,000	4,372,000	1,294,875	8,233,329	5,649,000
Engineering & Planning Services	Environmental protection	21	250,720	0	21	418,145	0	21	355,211	0
Engineering & Planning Services	Electricity	69,807,000	22,747,000	1,290,000	30,106,000	27,582,000	1,700,000	16,081,000	29,808,000	2,225,000
Engineering & Planning Services	Water	10,524,700	7,871,095	100,000	10,524,700	9,804,000	0	10,524,700	8,820,323	250,000
Engineering & Planning Services	Waste water management	5,407,304	3,478,037	1,250,000	5,225,243	6,154,000	1,650,000	5,015,361	5,217,816	2,150,000
Engineering & Planning Services	Waste management	5,041,386	4,668,960	1,600,000	5,041,386	7,725,000	100,000	5,041,386	6,498,861	0
Engineering & Planning Services	Other	0	332	0	0	332	0	0	332	0
TOTAL		117,160,206	74,358,321	10,507,000	77,568,808	90,966,369	11,581,017	63,913,942	94,367,552	17,080,867

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Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	1,993,330	4,171,904	0	1,993,330	2,972,974	0	1,993,330	2,972,974	0
Financial Services	Budget and treasury office	15,905,811	9,087,000	50,000	18,895,249	6,493,000	65,000	15,895,249	4,493,375	50,000
Corporate & Protection Services	Corporate services	382,000	7,720,514	6,570,000	382,000	5,950,000	5,392,000	382,000	5,112,456	2,582,000
Community Services	Community and social services	591,753	1,888,281	1,000,000	579,835	1,843,906	240,000	579,835	1,843,906	0
Community Services	Sport and recreation	2,463,985	2,504,000	3,021,367	1,320,641	3,830,000	3,736,367	2,321,000	2,830,081	3,521,367
Corporate & Protection Services	Public safety	-98,582	2,770,000	527,617	0	3,694,000	1,052,617	0	2,694,066	963,616
Community Services	Housing	3,872,049	7,224,000	0	4,872,049	4,882,930	0	4,607,000	4,882,930	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Engineering & Planning Services	Planning and development	446,271	3,326,113	0	446,271	2,799,608	990,000	446,271	2,799,608	0
Engineering & Planning Services	Road transport	1,294,875	5,821,000	5,703,000	2,296,000	9,556,000	2,744,000	1,296,045	9,544,316	4,696,109
Engineering & Planning Services	Environmental protection	21	499,119	0	21	239,520	0	21	239,520	0
Engineering & Planning Services	Electricity	13,688,000	15,357,000	2,510,333	25,904,000	23,956,000	5,222,000	14,542,000	12,926,000	2,535,334
Engineering & Planning Services	Water	10,524,700	9,471,000	135,333	15,252,000	8,850,000	485,333	9,525,000	7,749,755	235,334
Engineering & Planning Services	Waste water management	5,086,303	5,161,000	1,885,333	6,932,000	5,811,000	2,735,333	3,932,000	4,338,167	2,085,334
Engineering & Planning Services	Waste management	5,041,386	6,556,000	550,000	6,065,000	5,477,000	600,000	4,042,000	3,768,956	450,000
Engineering & Planning Services	Other	0	332	0	0	332	0	0	332	0
TOTAL		61,191,902	81,557,263	21,952,983	84,938,396	86,356,270	23,262,650	59,561,751	66,196,442	17,119,094

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Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	January			February			March		
		Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	1,993,330	2,972,974	0	1,993,330	2,972,974	0	1,993,330	2,972,974	0
Financial Services	Budget and treasury office	15,895,249	4,493,375	50,000	15,895,249	4,493,375	50,000	19,898,000	4,493,375	50,000
Corporate & Protection Services	Corporate services	382,000	4,825,158	3,377,000	382,000	4,950,281	5,492,000	700,000	4,929,428	3,125,000
Community Services	Community and social services	579,835	1,843,906	0	579,835	1,843,906	0	1,000,000	1,843,906	0
Community Services	Sport and recreation	1,320,641	2,830,081	3,206,367	321,000	2,830,081	3,461,367	1,521,000	2,830,081	3,521,367
Corporate & Protection Services	Public safety	-94,580	2,694,066	150,000	-185,000	2,694,066	250,000	0	2,694,066	250,000
Community Services	Housing	3,872,049	4,882,930	0	3,872,049	4,882,930	0	4,872,000	4,882,930	0
Community Services	Health	0	0	0	0	0	0	0	0	0
Engineering & Planning Services	Planning and development	446,271	2,799,608	0	446,271	2,799,608	0	750,000	2,799,608	0
Engineering & Planning Services	Road transport	1,296,045	7,997,000	4,377,184	296,000	7,556,092	4,784,243	1,650,000	7,296,307	4,473,000
Engineering & Planning Services	Environmental protection	21	239,520	0	21	239,520	0	21	239,520	0
Engineering & Planning Services	Electricity	31,845,000	18,955,000	1,900,000	16,915,000	18,483,000	2,210,000	29,246,000	18,205,000	1,510,000
Engineering & Planning Services	Water	9,525,000	7,749,755	216,666	9,525,000	7,749,755	1,516,666	15,525,000	7,692,000	1,236,666
Engineering & Planning Services	Waste water management	4,032,000	1,500,000	2,289,999	4,543,000	3,810,692	3,899,999	5,975,000	3,149,579	4,642,000
Engineering & Planning Services	Waste management	5,042,000	3,477,305	450,000	5,041,776	3,477,305	900,000	6,787,000	3,477,305	950,000
Engineering & Planning Services	Other	0	332	0	0	332	0	0	332	0
TOTAL		76,134,861	67,261,010	16,017,216	59,625,531	68,783,917	22,564,275	89,917,351	67,506,411	19,758,033

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Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	1,993,330	2,972,974	0	1,993,330	2,972,974	0	1,971,376	3,991,580	0
Financial Services	Budget and treasury office	15,895,000	4,493,375	50,000	10,895,000	4,493,375	50,000	13,696,023	5,709,812	93,200
Corporate & Protection Services	Corporate services	382,000	4,929,428	868,000	382,000	4,929,428	2,728,000	1,782,922	6,108,525	196,961
Community Services	Community and social services	579,835	1,843,906	0	579,835	1,843,906	100,000	258,682	2,181,849	145,500
Community Services	Sport and recreation	1,320,641	2,830,081	3,371,367	1,320,641	2,830,081	3,121,367	461,078	3,053,474	1,714,157
Corporate & Protection Services	Public safety	-288,000	2,694,066	250,000	-94,580	2,694,066	254,000	-94,459	2,820,187	0
Community Services	Housing	2,500,000	4,882,930	0	3,872,049	4,882,930	0	-230,617	3,083,445	100,000
Community Services	Health	0	0	0	0	0	0	0	0	0
Engineering & Planning Services	Planning and development	446,271	2,799,608	0	446,271	2,799,608	0	142,600	4,002,146	0
Engineering & Planning Services	Road transport	1,238,000	7,296,307	3,365,000	1,296,045	7,296,307	2,265,380	93,157	7,278,554	2,408,101
Engineering & Planning Services	Environmental protection	21	239,520	0	21	239,520	0	29	239,711	0
Engineering & Planning Services	Electricity	16,144,000	18,001,000	850,000	23,122,000	17,816,000	1,150,000	30,324,661	42,688,780	3,007,290
Engineering & Planning Services	Water	11,525,000	7,749,755	1,226,666	10,465,700	7,749,755	616,666	2,684,912	8,708,434	46,628
Engineering & Planning Services	Waste water management	4,932,153	3,149,579	4,880,000	4,932,153	3,149,579	3,695,921	4,396,810	1,533,553	1,490,336
Engineering & Planning Services	Waste management	5,253,776	3,477,305	950,000	5,041,776	3,477,305	700,000	3,280,900	3,726,215	0
Engineering & Planning Services	Other	0	332	0	0	332	0	0	338	0
TOTAL		61,922,027	67,360,166	15,811,033	64,252,241	67,175,166	14,681,334	58,768,074	95,126,603	9,202,173

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Monthly Cashflow for the 2015/16 financial year

Directorate	GFS Classification	TOTAL		
		Revenue	Operational Exp	Capital Exp.
Office of the Municipal Manager	Executive and council	23,898,006	41,764,038	10,450
Financial Services	Budget and treasury office	190,614,542	66,540,335	822,200
Corporate & Protection Services	Corporate services	6,302,922	67,057,847	32,505,961
Community Services	Community and social services	7,099,389	22,674,687	2,535,200
Community Services	Sport and recreation	19,489,869	36,573,407	38,161,327
Corporate & Protection Services	Public safety	-1,150,947	35,352,955	4,167,850
Community Services	Housing	43,724,775	57,536,277	100,000
Community Services	Health	0	0	0
Engineering & Planning Services	Planning and development	5,355,310	36,030,413	993,500
Engineering & Planning Services	Road transport	14,640,792	91,291,069	48,161,017
Engineering & Planning Services	Environmental protection	260	3,439,546	0
Engineering & Planning Services	Electricity	317,724,661	266,524,780	26,109,957
Engineering & Planning Services	Water	126,126,412	99,965,627	6,065,958
Engineering & Planning Services	Waste water management	60,409,327	46,453,002	32,654,255
Engineering & Planning Services	Waste management	60,719,772	55,807,517	7,250,000
Engineering & Planning Services	Other	0	3,990	0
TOTAL		874,955,090	927,015,490	199,537,675

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Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	48,048,000	13,997,000	9,512,000	9,514,000	8,085,000	9,855,000	17,753,000	8,023,000	7,821,000	7,854,000	7,946,000	7,789,843	156,197,843
Property rates - penalties & collection charges	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,674	3,500,000
Service charges - electricity revenue	23,884,262	23,993,687	24,940,412	24,110,149	23,400,395	21,222,452	27,191,525	21,860,327	22,284,142	22,426,902	26,384,788	30,159,245	291,858,286
Service charges - water revenue	7,039,809	7,336,618	6,984,018	7,153,385	8,652,967	8,698,379	11,352,717	10,266,025	11,375,021	12,097,346	13,025,382	9,615,017	113,596,684
Service charges - sanitation revenue	5,000,000	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,160,538	51,160,538
Service charges - refuse revenue	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000	3,584,842	46,924,842
Service charges - other												0	0
Rental of facilities and equipment	1,913,300	2,106,096	2,740,615	2,405,927	557,158	557,158	557,158	557,158	557,158	557,158	557,158	557,406	13,623,450
Interest earned - external investments	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	21,000,000
Interest earned - outstanding debtors	481,530	481,530	481,530	481,530	481,530	481,530	481,530	481,530	481,530	481,530	481,530	481,546	5,778,376
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	251,533	251,533	251,533	251,533	251,533	251,533	251,533	251,533	251,533	251,533	251,533	251,547	3,018,410
Licences and permits	110,220	110,220	110,220	110,220	110,220	110,220	110,220	110,220	110,220	110,220	110,220	110,260	1,322,680
Agency services	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	3,780,000
Transfers recognised - operational	22,134,333	9,780,650	3,792,000	4,640,000	23,980,333	5,360,000	6,272,000	5,360,000	20,172,000	0	3,698,377	6,921,472	112,111,165
Other revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,527,955	13,527,955
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 116,159,653	R 70,354,000	R 61,108,994	R 59,963,410	R 76,815,802	R 57,832,938	R 75,266,349	R 58,206,459	R 74,349,270	R 55,575,355	R 64,251,654	R 67,516,345	R 837,400,229

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